

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 85 NTT P 92 NTT	1.63 .42		1.63 .42	2.05
TOTAL AGENCY TRANSFERS			<u>2.05</u>	<u>.00</u>	<u>2.05</u>	2.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS		791,162.65			791,162.65	
		P	SLS		33.24			33.24	
									791,195.89
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS					.00	
		P	SPS		281,954.45	XCC	38.98	281,915.47	
		P	SMS		5.81			5.81	
									281,921.28
TOTAL AGENCY TRANSFERS					<u>1,073,156.15</u>		<u>38.98</u>	<u>1,073,117.17</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 14	MMT				.00	
					C 13	MMT				.00	
					C 12	MMT				.00	
					C 10	MMT				.00	
					C 07	MMT				.00	
					C 06	MMT				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 07	MPP				.00	
					C 06	MPP				.00	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 12	MPP				.00	
					C 15	NMT	18.52			18.52	
					C 15	NPP	1,803.84			1,803.84	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	UMT	260.58			260.58	
					C	UPA				.00	
					C	UWC	228.00			228.00	
					C	UXP	112.29			112.29	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	79,197.16			79,197.16	
					C	ZPT				.00	
					P 14	NMT	54.71			54.71	
					P 13	NMT	25.04			25.04	
					P 12	NMT	55.51			55.51	
					P 09	NMT	305.82			305.82	
					P 08	NMT	82.24			82.24	
					P 07	NMT	96.86			96.86	
					P 06	NMT	73.80			73.80	
					P 04	NMT	227.00			227.00	
					P 97	NMT	384.10			384.10	
					P 84	NMT	9.46			9.46	
					P 14	NPP	4,099.94			4,099.94	
					P 13	NPP	3,044.00			3,044.00	
					P 12	NPP	3,662.93			3,662.93	
					P 11	NPP	2,001.39			2,001.39	
					P 10	NPP	1,408.45			1,408.45	
					P 09	NPP	4,991.53			4,991.53	
					P 08	NPP	1,742.89			1,742.89	
					P 07	NPP	1,295.76			1,295.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	3,109.11			3,109.11	
		P 04	NPP	3,700.10			3,700.10	
		P 03	NPP	52.20			52.20	
		P 01	NPP	198.65			198.65	
		P 00	NPP	1,500.88			1,500.88	
		P 99	NPP	7,132.19			7,132.19	
		P 97	NPP	1,941.66			1,941.66	
		P 93	NPP	50.95			50.95	
		P 86	NPP	210.18			210.18	
		P 84	NPP	61.05			61.05	
		P	UMT	117.08			117.08	
		P	UPA	663.36			663.36	
		P	ZMT	571.31			571.31	
		P	ZPA	466.96			466.96	
		P	UPT	14,611.35			14,611.35	
		P	ZPT	26,148.79			26,148.79	
								165,717.64
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 15	MCC		.00	
				C 15	NCC	3,572.00	3,572.00	
				C	SCS		.00	
				C	SCT		.00	
				C	UCS	18,468.00	18,468.00	
				C	ZCC		.00	
				P 14	MCC	4,780.00	4,780.00	
				P 13	MCC	1,240.00	1,240.00	
				P 12	MCC	100.00	100.00	
				P 11	MCC	60.00	60.00	
				P 10	MCC	40.00	40.00	
				P 09	MCC	10.00	10.00	
				P 08	MCC	120.00	120.00	
				P 07	MCC	20.00	20.00	
				P 06	MCC	40.00	40.00	
				P 05	MCC	10.00	10.00	
				P 14	NCC	7,524.00	7,524.00	
				P 13	NCC	4,408.00	4,408.00	
				P 12	NCC	5,460.00	5,460.00	
				P 11	NCC	560.00	560.00	
				P 10	NCC	140.00	140.00	
				P 09	NCC	700.00	700.00	
				P 08	NCC	770.00	770.00	
				P 07	NCC	350.00	350.00	
				P 06	NCC	90.00	90.00	
				P 04	NCC	90.00	90.00	
				P 03	NCC		.00	
				P 01	NCC		.00	
				P 00	NCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NCC				.00	
					P 97	NCC				.00	
					P 93	NCC				.00	
					P 86	NCC				.00	
					P 84	NCC				.00	
					P	SCS	13,120.00			13,120.00	
					P	UCS	5,103.00			5,103.00	
					P	ZCC	1,900.00			1,900.00	
											68,675.00
FF01	FEES	AAA	FAD	FAD	C	UWT	451.88			451.88	451.88
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	14,741,907.59			14,741,907.59	
					C	STT	1,176.80			1,176.80	
					C	UTT	21,901.63			21,901.63	
					C	ZTT	139,906.18			139,906.18	
					P	UTT	7,252.52			7,252.52	
					P	ZTT	6,217.57			6,217.57	
											14,918,362.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 14	MTT	42,279.49			42,279.49	
					C 13	MTT	4,063.28			4,063.28	
					C 12	MTT	929.18			929.18	
					C 11	MTT	82.35			82.35	
					C 10	MTT	160.73			160.73	
					C 09	MTT	12.28			12.28	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	2,496.82			2,496.82	
					C 13	NTT	357.99			357.99	
					C 12	NTT	578.40			578.40	
					C 11	NTT	902.63			902.63	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	3,947.73			3,947.73	
					P 13	MPP	3,135.05			3,135.05	
					P 12	MPP	306.41			306.41	
					P 11	MPP	87.05			87.05	
					P 10	MPP	28.12			28.12	
					P 09	MPP	17.91			17.91	
					P 08	MPP	3,255.97			3,255.97	
					P 07	MPP	1,264.43			1,264.43	
					P 06	MPP	2,126.96			2,126.96	
					P 05	MPP	848.19			848.19	
					P 14	MTT	39,359.24			39,359.24	
					P 13	MTT	20,791.81			20,791.81	
					P 12	MTT	1,808.43			1,808.43	
					P 11	MTT	291.06			291.06	

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	93.18			93.18	
		P 09	MTT	36.26			36.26	
		P 08	MTT	3,039.39			3,039.39	
		P 07	MTT	1,135.82			1,135.82	
		P 06	MTT	1,614.73			1,614.73	
		P 05	MTT	542.37			542.37	
		P 14	NTT	3,395.32			3,395.32	
		P 13	NTT	1,668.12			1,668.12	
		P 12	NTT	3,143.42			3,143.42	
		P 11	NTT	1,295.00			1,295.00	
		P 10	NTT	525.46			525.46	
		P 09	NTT	174.79			174.79	
		P 08	NTT	1,116.15			1,116.15	
		P 07	NTT	285.90			285.90	
		P 06	NTT	189.68			189.68	
		P 05	NTT	175.46			175.46	
		P 04	NTT	602.25			602.25	
		P 03	NTT	27.15			27.15	
		P 02	NTT	1.84			1.84	
		P 00	NTT	12.46			12.46	
		P 99	NTT	88.51			88.51	
		P 98	NTT	356.55			356.55	
		P 97	NTT	129.14			129.14	
		P 96	NTT	66.23			66.23	
		P 92	NTT	3.60			3.60	
		P 85	NTT	11.92			11.92	
								148,862.21
TOTAL AGENCY TRANSFERS				15,302,069.02		.00	15,302,069.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	22,344,663.25			22,344,663.25	
					C	STT	1,783.72			1,783.72	
					C	UTT	33,196.83			33,196.83	
					C	ZTT	212,059.15			212,059.15	
					C	SCR	6,249,383.72			6,249,383.72	
					P	UTT	10,996.97			10,996.97	
					P	ZTT	9,427.79			9,427.79	
											28,861,511.43
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P	03 NTT	41.10			41.10	
					P	02 NTT	2.79			2.79	
					P	00 NTT	18.87			18.87	
					P	99 NTT	133.98			133.98	
					P	98 NTT	539.68			539.68	
					P	97 NTT	195.77			195.77	
					P	96 NTT	99.33			99.33	
					P	92 NTT	.80			.80	
											1,032.32
TOTAL AGENCY TRANSFERS							28,862,543.75		.00		28,862,543.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	171,285.19			171,285.19	
				P	XCC	1,803.08			1,803.08	
										173,088.27
CP01	AAA	ATX	340	C	XCP	397.06			397.06	
										397.06
TOTAL AGENCY TRANSFERS						173,485.33		.00		173,485.33



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	435.40	XCC	1.09	434.31	
				C	XDZ	.56	XCC		.56	
										434.87
TOTAL AGENCY TRANSFERS						435.96		1.09		434.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	504,242.61			504,242.61	504,259.69
					P	XUR	17.08		17.08	
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	66,137.53			66,137.53	72,937.31
					P	XUR	6,799.78		6,799.78	
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	170,665.25			170,665.25	170,665.25
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	40,528.73			40,528.73	40,528.73
TOTAL AGENCY TRANSFERS						788,390.98		.00	788,390.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	49,495.79			49,495.79	
						ZTA	2,241.70		2,241.70		
						SPA	256.61		256.61		
						STA	756.30		756.30		
52,750.40											
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	6,368.03			6,368.03	
						SPA	28.13		28.13		
						STA	90.48		90.48		
						UTA	1.30		1.30		
6,487.94											
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	447.71			447.71	
						SPA	2.19		2.19		
						STA	2.60		2.60		
452.50											
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	6,742.82			6,742.82	
						SPA	39.58		39.58		
						STA	89.43		89.43		
6,871.83											
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	10,924.83			10,924.83	
						SPA	47.74		47.74		
						STA	81.91		81.91		
11,054.48											
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	11,278.25			11,278.25	
						SPA	24.70		24.70		
						STA	61.82		61.82		
11,364.77											
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	24,866.45			24,866.45	
						SPA	83.24		83.24		
						STA	288.40		288.40		
						UTA	8.43		8.43		
25,246.52											
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	14,018.53			14,018.53	
						SPA	105.24		105.24		
						STA	259.90		259.90		
14,383.67											
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	40,974.24			40,974.24	
						SPA	408.35		408.35		
						STA	1,108.52		1,108.52		
42,491.11											
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	24,284.63	XCP	7.47	24,277.16	
						SPA	78.11		78.11		
						STA	179.58		179.58		
24,534.85											
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,618.49			1,618.49	
						SPA	16.86		16.86		
						STA	41.46		41.46		

TIME: 21:26:57

## PROPERTY TAX DIVISION

DATE: 12/01/2015

## AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	2,698.37			2,698.37	1,676.81
					P	SPA	.94			.94	
					P	STA	5.62			5.62	
											2,704.93
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,730.57			1,730.57	
					P	SPA	5.83			5.83	
					P	STA	12.93			12.93	
											1,749.33
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	10,662.53			10,662.53	
					P	SPA	17.23			17.23	
					P	STA	70.12			70.12	
											10,749.88
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,001.44			7,001.44	
					P	SPA	15.95			15.95	
					P	STA	55.98			55.98	
											7,073.37
TOTAL AGENCY TRANSFERS							219,599.86		7.47		219,592.39

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 13  
DATE: 12/01/2015

AGENCY: AG01 LAND USE SERVICES  
ADDRESS: #0187  
CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	35,291.97			35,291.97	
					P SPA	1,999.40			1,999.40	
					P STA	2,570.12			2,570.12	
										39,861.49
TOTAL AGENCY TRANSFERS						39,861.49		.00	39,861.49	

AGENCY APPORTIONMENT REPORT

AGENCY: AR01 REFUSE DISPOSAL  
 ADDRESS: #0845  
 ATTN: LORI CRAM

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	664,029.51			664,029.51	
					C	ZTA	4,444.18			4,444.18	
					P	SPA	4,699.53			4,699.53	
					P	STA	13,664.95			13,664.95	
					P	ZTA	184.59			184.59	
											687,022.76
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	79,669.23			79,669.23	
					C	ZTA	289.84			289.84	
					P	SPA	867.18			867.18	
					P	STA	3,100.56			3,100.56	
											83,926.81
TOTAL AGENCY TRANSFERS							770,949.57		.00		770,949.57

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: JENNIFER RUIZ

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	7,224.53			7,224.53	
					C	UTA	100.00			100.00	
					P	SPA	123.69			123.69	
					P	STA	305.75			305.75	
					P	UTA	509.40			509.40	
											8,263.37
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	9,594.45			9,594.45	
					P	SPA	63.11			63.11	
					P	STA	262.65			262.65	
					P	ZTA	3.30			3.30	
											9,923.51
TOTAL AGENCY TRANSFERS							18,186.88		.00		18,186.88

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 14	MTT	1,530.03	XCC	3.83	1,526.20	
					C 13	MTT	145.86	XCC	.36	145.50	
					C 12	MTT	33.26	XCC	.08	33.18	
					C 11	MTT	2.95	XCC	.01	2.94	
					C 10	MTT	5.70	XCC	.01	5.69	
					C 09	MTT	.42	XCC		.42	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	90.36	XCC	.23	90.13	
					C 13	NTT	12.85	XCC	.03	12.82	
					C 12	NTT	20.70	XCC	.05	20.65	
					C 11	NTT	32.37	XCC	.08	32.29	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,186,793.93	XCC	2,966.98	1,183,826.95	
					C	STT	94.74	XCC	.23	94.51	
					C	UTT	1,763.19	XCC	4.41	1,758.78	
					C	ZTT	11,263.11	XCC	28.16	11,234.95	
					P 14	MPP	142.86	XCC	.36	142.50	
					P 13	MPP	112.53	XCC	.28	112.25	
					P 12	MPP	10.97	XCC	.03	10.94	
					P 11	MPP	3.12	XCC	.01	3.11	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	109.29	XCC	.27	109.02	
					P 07	MPP	42.12	XCC	.11	42.01	
					P 06	MPP	72.13	XCC	.18	71.95	
					P 05	MPP	28.68	XCC	.07	28.61	
					P 14	MTT	1,424.36			1,424.36	
					P 13	MTT	746.34			746.34	
					P 12	MTT	64.74			64.74	
					P 11	MTT	10.44			10.44	
					P 10	MTT	3.30			3.30	
					P 09	MTT	1.25	XCC		1.25	
					P 08	MTT	102.02	XCC	.26	101.76	
					P 07	MTT	37.84	XCC	.09	37.75	
					P 06	MTT	54.75	XCC	.14	54.61	
					P 05	MTT	18.34	XCC	.05	18.29	
					P 12	NTT	112.53			112.53	
					P 11	NTT	46.43			46.43	
					P 10	NTT	18.64			18.64	
					P 09	NTT	6.02	XCC	.02	6.00	
					P 08	NTT	37.46	XCC	.09	37.37	
					P 07	NTT	9.53	XCC	.02	9.51	
					P 06	NTT	6.44	XCC	.02	6.42	
					P 05	NTT	5.93	XCC	.01	5.92	



AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	22.32			22.32	
		P 03	NTT	2.03			2.03	
		P 02	NTT	.13	XCC		.13	
		P 00	NTT	.87	XCC		.87	
		P 99	NTT	6.11	XCC	.02	6.09	
		P 98	NTT	24.35	XCC	.06	24.29	
		P 97	NTT	8.70	XCC	.02	8.68	
		P 96	NTT	4.40	XCC	.01	4.39	
		P 92	NTT	.11	XCC		.11	
		P 85	NTT	.33	XCC		.33	
		P 14	NTT	122.87			122.87	
		P 13	NTT	59.88			59.88	
		P	UTT	579.88	XCC	1.42	578.46	
		P	ZTT	497.09	XCC	1.23	495.86	
								1,203,338.98
TOTAL AGENCY TRANSFERS				1,206,348.21		3,009.23		1,203,338.98

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 14	MTT	507.22	XCC	1.27	505.95	
					C 13	MTT	48.55	XCC	.12	48.43	
					C 12	MTT	10.99	XCC	.03	10.96	
					C 11	MTT	.97	XCC		.97	
					C 10	MTT	1.88	XCC		1.88	
					C 09	MTT	.15	XCC		.15	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	29.95	XCC	.07	29.88	
					C 13	NTT	4.27	XCC	.01	4.26	
					C 12	NTT	6.84	XCC	.02	6.82	
					C 11	NTT	10.58	XCC	.03	10.55	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	393,021.33	XCC	982.55	392,038.78	
					C	STT	31.37	XCC	.07	31.30	
					C	UTT	583.90	XCC	1.46	582.44	
					C	ZTT	3,729.92	XCC	9.32	3,720.60	
					P 14	MPP	47.36	XCC	.12	47.24	
					P 13	MPP	37.47	XCC	.09	37.38	
					P 12	MPP	3.63	XCC	.01	3.62	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	.33	XCC		.33	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	41.45	XCC	.10	41.35	
					P 07	MPP	16.48	XCC	.04	16.44	
					P 06	MPP	28.16	XCC	.07	28.09	
					P 05	MPP	10.97	XCC	.03	10.94	
					P 14	MTT	472.18			472.18	
					P 13	MTT	248.46			248.46	
					P 12	MTT	21.38			21.38	
					P 11	MTT	3.41			3.41	
					P 10	MTT	1.09			1.09	
					P 09	MTT	.42	XCC		.42	
					P 08	MTT	38.69	XCC	.10	38.59	
					P 07	MTT	14.80	XCC	.04	14.76	
					P 06	MTT	21.38	XCC	.05	21.33	
					P 05	MTT	7.01	XCC	.02	6.99	
					P 12	NTT	37.17			37.17	
					P 11	NTT	15.19			15.19	
					P 10	NTT	6.14			6.14	
					P 09	NTT	2.05			2.05	
					P 08	NTT	14.21			14.21	
					P 07	NTT	3.72			3.72	
					P 06	NTT	2.51			2.51	
					P 05	NTT	2.27			2.27	

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		8.62			8.62	
		P 03	NTT		.81			.81	
		P 02	NTT		.06	XCC		.06	
		P 00	NTT		.39	XCC		.39	
		P 99	NTT		2.78	XCC	.01	2.77	
		P 98	NTT		11.26	XCC	.03	11.23	
		P 97	NTT		4.09	XCC	.01	4.08	
		P 96	NTT		2.12	XCC	.01	2.11	
		P 92	NTT		.05	XCC		.05	
		P 85	NTT		.19	XCC		.19	
		P 14	NTT		40.74			40.74	
		P 13	NTT		19.93			19.93	
		P	UTT		192.22	XCC	.47	191.75	
		P	ZTT		164.83	XCC	.38	164.45	
									398,538.64
TOTAL AGENCY TRANSFERS					399,535.17		996.53		398,538.64

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 14	MTT	381.80	XCC	.95	380.85	
					C 13	MTT	36.53	XCC	.09	36.44	
					C 12	MTT	8.41	XCC	.02	8.39	
					C 11	MTT	.74	XCC		.74	
					C 10	MTT	1.45	XCC		1.45	
					C 09	MTT	.11	XCC		.11	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	22.55	XCC	.06	22.49	
					C 13	NTT	3.22	XCC	.01	3.21	
					C 12	NTT	5.24	XCC	.01	5.23	
					C 11	NTT	8.12	XCC	.02	8.10	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	294,684.71	XCC	736.71	293,948.00	
					C	STT	23.52	XCC	.06	23.46	
					C	UTT	437.80	XCC	1.09	436.71	
					C	ZTT	2,796.67	XCC	6.99	2,789.68	
					P 14	MPP	35.65	XCC	.09	35.56	
					P 13	MPP	28.18	XCC	.07	28.11	
					P 12	MPP	2.77	XCC	.01	2.76	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	29.21	XCC	.07	29.14	
					P 07	MPP	11.26	XCC	.03	11.23	
					P 06	MPP	19.25	XCC	.05	19.20	
					P 05	MPP	7.59	XCC	.02	7.57	
					P 14	MTT	355.43			355.43	
					P 13	MTT	186.94			186.94	
					P 12	MTT	16.37			16.37	
					P 11	MTT	2.62			2.62	
					P 10	MTT	.84			.84	
					P 09	MTT	.33	XCC		.33	
					P 08	MTT	27.27	XCC	.07	27.20	
					P 07	MTT	10.11	XCC	.03	10.08	
					P 06	MTT	14.62	XCC	.04	14.58	
					P 05	MTT	4.86	XCC	.01	4.85	
					P 12	NTT	28.46			28.46	
					P 11	NTT	11.64			11.64	
					P 10	NTT	4.74			4.74	
					P 09	NTT	1.58	XCC		1.58	
					P 08	NTT	10.01	XCC	.03	9.98	
					P 07	NTT	2.55	XCC	.01	2.54	
					P 06	NTT	1.72	XCC		1.72	
					P 05	NTT	1.57	XCC		1.57	

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		5.88			5.88	
		P 03	NTT		.53			.53	
		P 02	NTT		.03			.03	
		P 00	NTT		.24	XCC		.24	
		P 99	NTT		1.66	XCC		1.66	
		P 98	NTT		6.67	XCC	.02	6.65	
		P 97	NTT		2.42	XCC	.01	2.41	
		P 96	NTT		1.24	XCC		1.24	
		P 92	NTT		.03	XCC		.03	
		P 85	NTT		.10	XCC		.10	
		P 14	NTT		30.66			30.66	
		P 13	NTT		15.00			15.00	
		P	UTT		144.72	XCC	.36	144.36	
		P	ZTT		124.02	XCC	.28	123.74	
									298,813.63
TOTAL AGENCY TRANSFERS					299,560.84		747.21		298,813.63

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 14	MTT	438.61	XCC	1.10	437.51	
					C 13	MTT	43.07	XCC	.11	42.96	
					C 12	MTT	10.06	XCC	.03	10.03	
					C 11	MTT	.91	XCC		.91	
					C 10	MTT	1.79	XCC		1.79	
					C 09	MTT	.14	XCC		.14	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	25.90	XCC	.06	25.84	
					C 13	NTT	3.80	XCC	.01	3.79	
					C 12	NTT	6.26	XCC	.02	6.24	
					C 11	NTT	9.93	XCC	.02	9.91	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	339,891.32	XCC	849.73	339,041.59	
					C	STT	27.14	XCC	.07	27.07	
					C	UTT	504.97	XCC	1.26	503.71	
					C	ZTT	3,225.69	XCC	8.06	3,217.63	
					P 14	MPP	40.96	XCC	.10	40.86	
					P 13	MPP	33.23	XCC	.08	33.15	
					P 12	MPP	3.32	XCC	.01	3.31	
					P 11	MPP	.96	XCC		.96	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	38.73	XCC	.10	38.63	
					P 07	MPP	16.14	XCC	.04	16.10	
					P 06	MPP	26.73	XCC	.07	26.66	
					P 05	MPP	9.85	XCC	.02	9.83	
					P 14	MTT	408.31			408.31	
					P 13	MTT	220.38			220.38	
					P 12	MTT	19.58			19.58	
					P 11	MTT	3.20			3.20	
					P 10	MTT	1.04			1.04	
					P 09	MTT	.42	XCC		.42	
					P 08	MTT	36.15	XCC	.09	36.06	
					P 07	MTT	14.50	XCC	.04	14.46	
					P 06	MTT	20.29	XCC	.05	20.24	
					P 05	MTT	6.29	XCC	.02	6.27	
					P 12	NTT	34.02			34.02	
					P 11	NTT	14.25			14.25	
					P 10	NTT	5.85			5.85	
					P 09	NTT	2.01	XCC	.01	2.00	
					P 08	NTT	13.28	XCC	.03	13.25	
					P 07	NTT	3.65	XCC	.01	3.64	
					P 06	NTT	2.38	XCC	.01	2.37	
					P 05	NTT	2.04	XCC	.01	2.03	

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	7.46			7.46	
		P 03	NTT	.67			.67	
		P 02	NTT	.05	XCC		.05	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	2.39	XCC	.01	2.38	
		P 98	NTT	9.74	XCC	.02	9.72	
		P 97	NTT	3.57	XCC	.01	3.56	
		P 96	NTT	1.83	XCC		1.83	
		P 92	NTT	.03	XCC		.03	
		P 85	NTT	.10	XCC		.10	
		P 14	NTT	35.22			35.22	
		P 13	NTT	17.68			17.68	
		P	UTT	166.23	XCC	.41	165.82	
		P	ZTT	142.53	XCC	.32	142.21	
								344,693.56
TOTAL AGENCY TRANSFERS				345,555.49		861.93		344,693.56

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 14	MTT	37.20	XCC	.09	37.11	
					C 13	MTT	3.72	XCC	.01	3.71	
					C 12	MTT	.87	XCC		.87	
					C 11	MTT	.07	XCC		.07	
					C 10	MTT	.15	XCC		.15	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	2.20	XCC	.01	2.19	
					C 13	NTT	.33	XCC		.33	
					C 12	NTT	.54	XCC		.54	
					C 11	NTT	.86	XCC		.86	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	28,250.58	XCC	70.63	28,179.95	
					C	STT	2.25	XCC		2.25	
					C	UTT	41.97	XCC	.10	41.87	
					C	ZTT	268.11	XCC	.67	267.44	
					P 14	MPP	3.47	XCC	.01	3.46	
					P 13	MPP	2.87	XCC	.01	2.86	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	2.90	XCC	.01	2.89	
					P 07	MPP	1.14	XCC		1.14	
					P 06	MPP	2.01	XCC	.01	2.00	
					P 05	MPP	.81	XCC		.81	
					P 14	MTT	34.63			34.63	
					P 13	MTT	19.01			19.01	
					P 12	MTT	1.70			1.70	
					P 11	MTT	.28			.28	
					P 10	MTT	.09			.09	
					P 09	MTT	.03	XCC		.03	
					P 08	MTT	2.71	XCC	.01	2.70	
					P 07	MTT	1.03	XCC		1.03	
					P 06	MTT	1.53	XCC		1.53	
					P 05	MTT	.52	XCC		.52	
					P 12	NTT	2.95			2.95	
					P 11	NTT	1.23			1.23	
					P 10	NTT	.51			.51	
					P 09	NTT	.16	XCC		.16	
					P 08	NTT	.99	XCC		.99	
					P 07	NTT	.26	XCC		.26	
					P 06	NTT	.18	XCC		.18	
					P 05	NTT	.17	XCC		.17	



AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.65			.65	
		P 03	NTT		.06			.06	
		P 02	NTT			XCC		.00	
		P 00	NTT		.03	XCC		.03	
		P 99	NTT		.21	XCC		.21	
		P 98	NTT		.83	XCC		.83	
		P 97	NTT		.30	XCC		.30	
		P 96	NTT		.16	XCC		.16	
		P 92	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P 14	NTT		2.99			2.99	
		P 13	NTT		1.52			1.52	
		P	UTT		14.09	XCC	.03	14.06	
		P	ZTT		12.08	XCC	.02	12.06	
									28,651.76
TOTAL AGENCY TRANSFERS					28,723.37		71.61		28,651.76

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 14	MTT	141.42	XCC	.35	141.07	
					C 13	MTT	13.78	XCC	.03	13.75	
					C 12	MTT	3.02	XCC	.01	3.01	
					C 11	MTT	.26	XCC		.26	
					C 10	MTT	.50	XCC		.50	
					C 09	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	8.35	XCC	.02	8.33	
					C 13	NTT	1.21	XCC		1.21	
					C 12	NTT	1.88	XCC		1.88	
					C 11	NTT	2.77	XCC	.01	2.76	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	103,355.86	XCC	258.39	103,097.47	
					C	STT	8.26	XCC	.02	8.24	
					C	UTT	153.55	XCC	.38	153.17	
					C	ZTT	980.89	XCC	2.45	978.44	
					P 14	MPP	13.21	XCC	.03	13.18	
					P 13	MPP	10.64	XCC	.03	10.61	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	9.72	XCC	.02	9.70	
					P 07	MPP	3.67	XCC	.01	3.66	
					P 06	MPP	6.36	XCC	.02	6.34	
					P 05	MPP	2.48	XCC	.01	2.47	
					P 14	MTT	131.66			131.66	
					P 13	MTT	70.54			70.54	
					P 12	MTT	5.87			5.87	
					P 11	MTT	.89			.89	
					P 10	MTT	.29			.29	
					P 09	MTT	.11	XCC		.11	
					P 08	MTT	9.07	XCC	.02	9.05	
					P 07	MTT	3.30	XCC	.01	3.29	
					P 06	MTT	4.82	XCC	.01	4.81	
					P 05	MTT	1.59	XCC		1.59	
					P 12	NTT	10.22			10.22	
					P 11	NTT	3.98			3.98	
					P 10	NTT	1.61			1.61	
					P 09	NTT	.54	XCC		.54	
					P 08	NTT	3.34	XCC	.01	3.33	
					P 07	NTT	.83	XCC		.83	
					P 06	NTT	.57	XCC		.57	
					P 05	NTT	.51	XCC		.51	

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		1.98			1.98	
		P 03	NTT		.18			.18	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT		.10	XCC		.10	
		P 99	NTT		.69	XCC		.69	
		P 98	NTT		2.83	XCC	.01	2.82	
		P 97	NTT		1.07	XCC		1.07	
		P 96	NTT		.55	XCC		.55	
		P 92	NTT		.04	XCC		.04	
		P 85	NTT		.10	XCC		.10	
		P 14	NTT		11.36			11.36	
		P 13	NTT		5.66			5.66	
		P	UTT		53.59	XCC	.12	53.47	
		P	ZTT		45.96	XCC	.10	45.86	
									104,831.08
TOTAL AGENCY TRANSFERS					105,093.14		262.06		104,831.08

AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	144.19	XCC	.36	143.83	
					C 13	MTT	13.76	XCC	.03	13.73	
					C 12	MTT	3.13	XCC	.01	3.12	
					C 11	MTT	.28	XCC		.28	
					C 10	MTT	.53	XCC		.53	
					C 09	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	8.52	XCC	.02	8.50	
					C 13	NTT	1.21	XCC		1.21	
					C 12	NTT	1.95	XCC		1.95	
					C 11	NTT	3.04	XCC	.01	3.03	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	111,808.05	XCC	279.52	111,528.53	
					C	STT	8.91	XCC	.02	8.89	
					C	UTT	166.11	XCC	.42	165.69	
					C	ZTT	1,061.10	XCC	2.65	1,058.45	
					P 14	MPP	13.46	XCC	.03	13.43	
					P 13	MPP	10.61	XCC	.03	10.58	
					P 12	MPP	1.03	XCC		1.03	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	10.67	XCC	.03	10.64	
					P 07	MPP	4.15	XCC	.01	4.14	
					P 06	MPP	7.10	XCC	.02	7.08	
					P 05	MPP	2.80	XCC	.01	2.79	
					P 14	MTT	134.23			134.23	
					P 13	MTT	70.40			70.40	
					P 12	MTT	6.10			6.10	
					P 11	MTT	.98			.98	
					P 10	MTT	.31			.31	
					P 09	MTT	.12	XCC		.12	
					P 08	MTT	9.96	XCC	.02	9.94	
					P 07	MTT	3.72	XCC	.01	3.71	
					P 06	MTT	5.39	XCC	.01	5.38	
					P 05	MTT	1.79	XCC		1.79	
					P 12	NTT	10.59			10.59	
					P 11	NTT	4.36			4.36	
					P 10	NTT	1.76			1.76	
					P 09	NTT	.57	XCC		.57	
					P 08	NTT	3.65	XCC	.01	3.64	
					P 07	NTT	.94	XCC		.94	
					P 06	NTT	.63	XCC		.63	
					P 05	NTT	.58	XCC		.58	

AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		2.19			2.19	
		P 03	NTT		.21			.21	
		P 02	NTT		.02	XCC		.02	
		P 00	NTT		.09	XCC		.09	
		P 99	NTT		.63	XCC		.63	
		P 98	NTT		2.52	XCC	.01	2.51	
		P 97	NTT		.90	XCC		.90	
		P 96	NTT		.46	XCC		.46	
		P 92	NTT		.01	XCC		.01	
		P 85	NTT		.03	XCC		.03	
		P 14	NTT		11.57			11.57	
		P 13	NTT		5.65			5.65	
		P	UTT		54.66	XCC	.12	54.54	
		P	ZTT		46.86	XCC	.10	46.76	
									113,369.51
TOTAL AGENCY TRANSFERS					113,652.96		283.45		113,369.51

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 14	MTT	46.00	XCC	.12	45.88	
					C 13	MTT	4.49	XCC	.01	4.48	
					C 12	MTT	1.03	XCC		1.03	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	2.71	XCC	.01	2.70	
					C 13	NTT	.40	XCC		.40	
					C 12	NTT	.64	XCC		.64	
					C 11	NTT	1.00	XCC		1.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	35,051.63	XCC	87.63	34,964.00	
					C	STT	2.81	XCC		2.81	
					C	UTT	52.08	XCC	.13	51.95	
					C	ZTT	332.65	XCC	.83	331.82	
					P 14	MPP	4.29	XCC	.01	4.28	
					P 13	MPP	3.46	XCC	.01	3.45	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	3.64	XCC	.01	3.63	
					P 07	MPP	1.45	XCC		1.45	
					P 06	MPP	2.46	XCC	.01	2.45	
					P 05	MPP	.95	XCC		.95	
					P 14	MTT	42.83			42.83	
					P 13	MTT	22.95			22.95	
					P 12	MTT	2.00			2.00	
					P 11	MTT	.32			.32	
					P 10	MTT	.10			.10	
					P 09	MTT	.04			.04	
					P 08	MTT	3.40			3.40	
					P 07	MTT	1.30			1.30	
					P 06	MTT	1.87			1.87	
					P 05	MTT	.60			.60	
					P 12	NTT	3.49			3.49	
					P 11	NTT	1.42			1.42	
					P 10	NTT	.58			.58	
					P 09	NTT	.20			.20	
					P 08	NTT	1.25			1.25	
					P 07	NTT	.32			.32	
					P 06	NTT	.22			.22	
					P 05	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.73			.73	
		P 03	NTT		.06			.06	
		P 02	NTT			XCC		.00	
		P 00	NTT		.03	XCC		.03	
		P 99	NTT		.23	XCC		.23	
		P 98	NTT		.94	XCC		.94	
		P 97	NTT		.35	XCC		.35	
		P 96	NTT		.17	XCC		.17	
		P 92	NTT			XCC		.00	
		P 85	NTT		.02	XCC		.02	
		P 14	NTT		3.70			3.70	
		P 13	NTT		1.84			1.84	
		P	UTT		17.43	XCC	.04	17.39	
		P	ZTT		14.94	XCC	.02	14.92	
									35,547.15
TOTAL AGENCY TRANSFERS					35,635.98		88.83		35,547.15

AGENCY APPORTIONMENT REPORT

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 14	MTT	1,109.35	XCC	2.77	1,106.58	
					C 13	MTT	107.25	XCC	.27	106.98	
					C 12	MTT	24.48	XCC	.06	24.42	
					C 11	MTT	2.16	XCC	.01	2.15	
					C 10	MTT	4.22	XCC	.01	4.21	
					C 09	MTT	.32	XCC		.32	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	65.51	XCC	.16	65.35	
					C 13	NTT	9.45	XCC	.02	9.43	
					C 12	NTT	15.24	XCC	.04	15.20	
					C 11	NTT	23.68	XCC	.06	23.62	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	849,931.38	XCC	2,124.83	847,806.55	
					C	STT	67.84	XCC	.17	67.67	
					C	UTT	1,262.72	XCC	3.16	1,259.56	
					C	ZTT	8,066.16	XCC	20.17	8,045.99	
					P 14	MPP	103.59	XCC	.26	103.33	
					P 13	MPP	82.75	XCC	.21	82.54	
					P 12	MPP	8.07	XCC	.02	8.05	
					P 11	MPP	2.29	XCC	.01	2.28	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	85.03	XCC	.21	84.82	
					P 07	MPP	33.24	XCC	.08	33.16	
					P 06	MPP	56.73	XCC	.14	56.59	
					P 05	MPP	23.50	XCC	.06	23.44	
					P 14	MTT	1,032.72			1,032.72	
					P 13	MTT	548.81			548.81	
					P 12	MTT	47.63			47.63	
					P 11	MTT	7.64			7.64	
					P 10	MTT	2.45			2.45	
					P 09	MTT	.95			.95	
					P 08	MTT	79.37			79.37	
					P 07	MTT	29.86			29.86	
					P 06	MTT	43.07			43.07	
					P 05	MTT	15.04			15.04	
					P 12	NTT	82.79			82.79	
					P 11	NTT	33.99			33.99	
					P 10	NTT	13.80			13.80	
					P 09	NTT	4.56			4.56	
					P 08	NTT	29.15			29.15	
					P 07	NTT	7.52			7.52	
					P 06	NTT	5.06			5.06	
					P 05	NTT	4.87			4.87	



AGENCY APPORTIONMENT REPORT

AGENCY: BL01 COUNTY FREE LIBRARY  
 ADDRESS: #0035  
 ATTN: ADMINISTRATION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		18.35			18.35	
		P 03	NTT		1.68			1.68	
		P 02	NTT		.12	XCC		.12	
		P 00	NTT		.79	XCC		.79	
		P 99	NTT		5.68	XCC	.01	5.67	
		P 98	NTT		22.82	XCC	.06	22.76	
		P 97	NTT		8.30	XCC	.02	8.28	
		P 96	NTT		4.25	XCC	.01	4.24	
		P 92	NTT		.12	XCC		.12	
		P 85	NTT		.37	XCC		.37	
		P 14	NTT		89.09			89.09	
		P 13	NTT		44.03			44.03	
		P	UTT		420.42	XCC	1.03	419.39	
		P	ZTT		360.44	XCC	.88	359.56	
									861,897.18
TOTAL AGENCY TRANSFERS					864,051.91		2,154.73		861,897.18

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 14	MTT	657.51			657.51	
					C 13	MTT	63.28			63.28	
					C 12	MTT	14.45			14.45	
					C 11	MTT	1.27			1.27	
					C 10	MTT	2.49			2.49	
					C 09	MTT	.19			.19	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	38.83			38.83	
					C 13	NTT	5.57			5.57	
					C 12	NTT	8.99			8.99	
					C 11	NTT	13.99			13.99	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	506,336.67			506,336.67	
					C	STT	40.43			40.43	
					C	UTT	752.25			752.25	
					C	ZTT	4,805.33			4,805.33	
					P 14	MPP	61.39			61.39	
					P 13	MPP	48.83			48.83	
					P 12	MPP	4.77			4.77	
					P 11	MPP	1.34			1.34	
					P 10	MPP	.44			.44	
					P 09	MPP	.27			.27	
					P 08	MPP	49.98			49.98	
					P 07	MPP	19.61			19.61	
					P 06	MPP	33.45			33.45	
					P 05	MPP	13.07			13.07	
					P 14	MTT	612.10			612.10	
					P 13	MTT	323.84			323.84	
					P 12	MTT	28.13			28.13	
					P 11	MTT	4.51			4.51	
					P 10	MTT	1.44			1.44	
					P 09	MTT	.55			.55	
					P 08	MTT	46.67			46.67	
					P 07	MTT	17.62			17.62	
					P 06	MTT	25.39			25.39	
					P 05	MTT	8.35			8.35	
					P 12	NTT	48.89			48.89	
					P 11	NTT	20.07			20.07	
					P 10	NTT	8.12			8.12	
					P 09	NTT	2.68			2.68	
					P 08	NTT	17.13			17.13	
					P 07	NTT	4.44			4.44	
					P 06	NTT	2.98			2.98	
					P 05	NTT	2.70			2.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	10.17			10.17	
		P 03	NTT	.94			.94	
		P 02	NTT	.06			.06	
		P 00	NTT	.43			.43	
		P 99	NTT	3.03			3.03	
		P 98	NTT	12.23			12.23	
		P 97	NTT	4.43			4.43	
		P 96	NTT	2.26			2.26	
		P 92	NTT	.07			.07	
		P 85	NTT	.19			.19	
		P 14	NTT	52.80			52.80	
		P 13	NTT	25.98			25.98	
		P	UTT	249.21			249.21	
		P	ZTT	213.63			213.63	
								514,725.44
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 14	MTT	47.53			47.53	
		C 13	MTT	4.64			4.64	
		C 12	MTT	1.05			1.05	
		C 11	MTT	.10			.10	
		C 10	MTT	.18			.18	
		C 09	MTT	.02			.02	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	2.81			2.81	
		C 13	NTT	.41			.41	
		C 12	NTT	.66			.66	
		C 11	NTT	1.02			1.02	
		C 10	NTT				.00	
		C 09	NTT				.00	
		C	STS	36,277.32			36,277.32	
		C	STT	2.89			2.89	
		C	UTT	53.89			53.89	
		C	ZTT	344.28			344.28	
		P 14	MPP	4.44			4.44	
		P 13	MPP	3.58			3.58	
		P 12	MPP	.35			.35	
		P 11	MPP	.10			.10	
		P 10	MPP	.03			.03	
		P 09	MPP	.02			.02	
		P 08	MPP	3.84			3.84	
		P 07	MPP	1.54			1.54	
		P 06	MPP	2.62			2.62	
		P 05	MPP	1.00			1.00	
		P 14	MTT	44.25			44.25	
		P 13	MTT	23.74			23.74	
		P 12	MTT	2.06			2.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.33			.33	
		P 10	MTT	.11			.11	
		P 09	MTT	.05			.05	
		P 08	MTT	3.58			3.58	
		P 07	MTT	1.38			1.38	
		P 06	MTT	1.99			1.99	
		P 05	MTT	.64			.64	
		P 14	NTT	3.82			3.82	
		P 13	NTT	1.91			1.91	
		P 12	NTT	3.58			3.58	
		P 11	NTT	1.47			1.47	
		P 10	NTT	.60			.60	
		P 09	NTT	.20			.20	
		P 08	NTT	1.32			1.32	
		P 07	NTT	.34			.34	
		P 06	NTT	.23			.23	
		P 05	NTT	.21			.21	
		P 04	NTT	.78			.78	
		P 03	NTT	.07			.07	
		P 02	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT	.26			.26	
		P 98	NTT	1.04			1.04	
		P 97	NTT	.39			.39	
		P 96	NTT	.20			.20	
		P 92	NTT				.00	
		P 85	NTT	.01			.01	
		P	UTT	18.00			18.00	
		P	ZTT	15.45			15.45	
								36,882.37
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 14	MTT	225.30		225.30	
			C 13	MTT	21.66		21.66	
			C 12	MTT	4.95		4.95	
			C 11	MTT	.43		.43	
			C 10	MTT	.85		.85	
			C 09	MTT	.06		.06	
			C 07	MTT			.00	
			C 06	MTT			.00	
			C 14	NTT	13.31		13.31	
			C 13	NTT	1.91		1.91	
			C 12	NTT	3.08		3.08	
			C 11	NTT	4.79		4.79	
			C 10	NTT			.00	
			C 09	NTT			.00	
			C	STS	173,453.05		173,453.05	
			C	STT	13.85		13.85	

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	257.70			257.70	
					C	ZTT	1,646.13			1,646.13	
					P 14	MPP	21.03			21.03	
					P 13	MPP	16.71			16.71	
					P 12	MPP	1.63			1.63	
					P 11	MPP	.46			.46	
					P 10	MPP	.15			.15	
					P 09	MPP	.10			.10	
					P 08	MPP	17.02			17.02	
					P 07	MPP	6.68			6.68	
					P 06	MPP	11.36			11.36	
					P 05	MPP	4.43			4.43	
					P 14	MTT	209.73			209.73	
					P 13	MTT	110.79			110.79	
					P 12	MTT	9.63			9.63	
					P 11	MTT	1.54			1.54	
					P 10	MTT	.49			.49	
					P 09	MTT	.19			.19	
					P 08	MTT	15.88			15.88	
					P 07	MTT	6.00			6.00	
					P 06	MTT	8.62			8.62	
					P 05	MTT	2.83			2.83	
					P 12	NTT	16.74			16.74	
					P 11	NTT	6.87			6.87	
					P 10	NTT	2.79			2.79	
					P 09	NTT	.92			.92	
					P 08	NTT	5.83			5.83	
					P 07	NTT	1.51			1.51	
					P 06	NTT	1.02			1.02	
					P 05	NTT	.91			.91	
					P 04	NTT	3.44			3.44	
					P 03	NTT	.31			.31	
					P 02	NTT	.02			.02	
					P 00	NTT	.14			.14	
					P 99	NTT	1.01			1.01	
					P 98	NTT	4.05			4.05	
					P 97	NTT	1.47			1.47	
					P 96	NTT	.75			.75	
					P 92	NTT	.02			.02	
					P 85	NTT	.06			.06	
					P 14	NTT	18.09			18.09	
					P 13	NTT	8.89			8.89	
					P	UTT	85.37			85.37	
					P	ZTT	73.19			73.19	
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 14	MTT	155.85			155.85	176,325.74

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	MTT	14.97			14.97	
					C 12	MTT	3.42			3.42	
					C 11	MTT	.31			.31	
					C 10	MTT	.59			.59	
					C 09	MTT	.05			.05	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	9.20			9.20	
					C 13	NTT	1.32			1.32	
					C 12	NTT	2.13			2.13	
					C 11	NTT	3.31			3.31	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	119,814.52			119,814.52	
					C	STT	9.56			9.56	
					C	UTT	178.00			178.00	
					C	ZTT	1,137.09			1,137.09	
					P 14	MPP	14.56			14.56	
					P 13	MPP	11.55			11.55	
					P 12	MPP	1.13			1.13	
					P 11	MPP	.32			.32	
					P 10	MPP	.10			.10	
					P 09	MPP	.06			.06	
					P 08	MPP	11.73			11.73	
					P 07	MPP	4.62			4.62	
					P 06	MPP	7.88			7.88	
					P 05	MPP	3.06			3.06	
					P 14	MTT	145.09			145.09	
					P 13	MTT	76.64			76.64	
					P 12	MTT	6.65			6.65	
					P 11	MTT	1.07			1.07	
					P 10	MTT	.34			.34	
					P 09	MTT	.13			.13	
					P 08	MTT	10.96			10.96	
					P 07	MTT	4.15			4.15	
					P 06	MTT	5.99			5.99	
					P 05	MTT	1.96			1.96	
					P 14	NTT	12.52			12.52	
					P 13	NTT	6.15			6.15	
					P 12	NTT	11.56			11.56	
					P 11	NTT	4.74			4.74	
					P 10	NTT	1.92			1.92	
					P 09	NTT	.64			.64	
					P 08	NTT	4.03			4.03	
					P 07	NTT	1.05			1.05	
					P 06	NTT	.70			.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.64			.64	
		P 04	NTT	2.37			2.37	
		P 03	NTT	.22			.22	
		P 02	NTT	.01			.01	
		P 00	NTT	.10			.10	
		P 99	NTT	.70			.70	
		P 98	NTT	2.78			2.78	
		P 97	NTT	1.01			1.01	
		P 96	NTT	.52			.52	
		P 92	NTT	.02			.02	
		P 85	NTT	.04			.04	
		P	UTT	59.09			59.09	
		P	ZTT	50.64			50.64	
								121,799.76
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 14	MTT	56.13			56.13	
		C 13	MTT	5.40			5.40	
		C 12	MTT	1.23			1.23	
		C 11	MTT	.10			.10	
		C 10	MTT	.21			.21	
		C 09	MTT	.01			.01	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	3.31			3.31	
		C 13	NTT	.47			.47	
		C 12	NTT	.76			.76	
		C 11	NTT	1.20			1.20	
		C 10	NTT				.00	
		C 09	NTT				.00	
		C	STS	43,206.00			43,206.00	
		C	STT	3.45			3.45	
		C	UTT	64.19			64.19	
		C	ZTT	410.04			410.04	
		P 14	MPP	5.24			5.24	
		P 13	MPP	4.16			4.16	
		P 12	MPP	.40			.40	
		P 11	MPP	.12			.12	
		P 10	MPP	.04			.04	
		P 09	MPP	.03			.03	
		P 08	MPP	4.23			4.23	
		P 07	MPP	1.66			1.66	
		P 06	MPP	2.82			2.82	
		P 05	MPP	1.10			1.10	
		P 14	MTT	52.25			52.25	
		P 13	MTT	27.59			27.59	
		P 12	MTT	2.40			2.40	
		P 11	MTT	.39			.39	

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.12			.12	
		P 09	MTT	.05			.05	
		P 08	MTT	3.95			3.95	
		P 07	MTT	1.49			1.49	
		P 06	MTT	2.14			2.14	
		P 05	MTT	.70			.70	
		P 12	NTT	4.17			4.17	
		P 11	NTT	1.72			1.72	
		P 10	NTT	.69			.69	
		P 09	NTT	.22			.22	
		P 08	NTT	1.45			1.45	
		P 07	NTT	.37			.37	
		P 06	NTT	.25			.25	
		P 05	NTT	.22			.22	
		P 04	NTT	.86			.86	
		P 03	NTT	.08			.08	
		P 02	NTT	.01			.01	
		P 00	NTT	.04			.04	
		P 99	NTT	.25			.25	
		P 98	NTT	1.00			1.00	
		P 97	NTT	.36			.36	
		P 96	NTT	.18			.18	
		P 92	NTT				.00	
		P 85	NTT	.01			.01	
		P 14	NTT	4.50			4.50	
		P 13	NTT	2.21			2.21	
		P	UTT	21.26			21.26	
		P	ZTT	18.23			18.23	
				893,654.77			43,921.46	
TOTAL AGENCY TRANSFERS				893,654.77	.00		893,654.77	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA

92301-0010

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	13,192.86			13,192.86	
					C	STT	1.06			1.06	
					C	UTT	19.60			19.60	
					C	ZTT	125.20			125.20	
					P	SPS	43.32			43.32	
					P	STS	108.11			108.11	
					P	UTT	6.28			6.28	
					P	ZTT	5.40			5.40	
					P	UPT	1.97			1.97	
					P	ZPT	3.62			3.62	
											13,507.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	14 MTT	242.31			242.31	
					C	13 MTT	23.83			23.83	
					C	12 MTT	5.38			5.38	
					C	11 MTT	.48			.48	
					C	10 MTT	.94			.94	
					C	09 MTT	.08			.08	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT	5.17			5.17	
					C	12 NTT	3.35			3.35	
					C	13 NTT	2.10			2.10	
					C	14 NTT	14.31			14.31	
					P	14 MPP	22.62			22.62	
					P	13 MPP	18.39			18.39	
					P	12 MPP	1.77			1.77	
					P	11 MPP	.50			.50	
					P	10 MPP	.16			.16	
					P	09 MPP	.11			.11	
					P	08 MPP	24.55			24.55	
					P	07 MPP	10.04			10.04	
					P	06 MPP	14.61			14.61	
					P	05 MPP	4.89			4.89	
					P	14 MTT	225.57			225.57	
					P	13 MTT	121.94			121.94	
					P	12 MTT	10.45			10.45	
					P	11 MTT	1.66			1.66	
					P	10 MTT	.55			.55	
					P	09 MTT	.23			.23	
					P	08 MTT	22.91			22.91	
					P	07 MTT	9.02			9.02	
					P	06 MTT	11.09			11.09	
					P	05 MTT	3.13			3.13	
					P	85 NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 97	NTT	.07			.07	
					P 98	NTT	.21			.21	
					P 99	NTT	.04			.04	
					P 00	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	2.91			2.91	
					P 05	NTT	1.01			1.01	
					P 06	NTT	1.30			1.30	
					P 07	NTT	2.27			2.27	
					P 08	NTT	8.41			8.41	
					P 09	NTT	1.12			1.12	
					P 10	NTT	3.09			3.09	
					P 11	NTT	7.42			7.42	
					P 12	NTT	18.17			18.17	
					P 13	NTT	9.78			9.78	
					P 14	NTT	19.46			19.46	
											877.47
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	127.99			127.99	
					P	STA	179.01			179.01	
											307.00
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	2,284.32			2,284.32	
											2,284.32
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	11,194.85			11,194.85	
											11,194.85
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	222,007.20			222,007.20	
					P	SPA	1,058.72			1,058.72	
					P	STA	5,221.02			5,221.02	
											228,286.94
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	28,765.18			28,765.18	
					P	SPA	75.98			75.98	
					P	STA	298.00			298.00	
											29,139.16
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	47,219.95			47,219.95	
					P	SPA	99.86			99.86	
					P	STA	395.44			395.44	
											47,715.25
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	152.25			152.25	
					P	STA	558.14			558.14	
											710.39
TOTAL AGENCY TRANSFERS							334,022.80		.00		334,022.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	298,124.73			298,124.73	
					C	STT	23.79			23.79	
					C	UTT	442.92			442.92	
					C	ZTT	2,829.32			2,829.32	
					P	UTT	146.53			146.53	
					P	ZTT	125.59			125.59	
					P	UPT	46.10			46.10	
					P	ZPT	83.81			83.81	
											301,822.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	14 MTT	962.95			962.95	
					C	13 MTT	93.31			93.31	
					C	12 MTT	21.44			21.44	
					C	11 MTT	1.93			1.93	
					C	10 MTT	3.78			3.78	
					C	09 MTT	.30			.30	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	56.87			56.87	
					C	13 NTT	8.22			8.22	
					C	12 NTT	13.34			13.34	
					C	11 NTT	21.17			21.17	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	89.92			89.92	
					P	13 MPP	71.99			71.99	
					P	12 MPP	7.07			7.07	
					P	11 MPP	2.04			2.04	
					P	10 MPP	.66			.66	
					P	09 MPP	.44			.44	
					P	08 MPP	83.73			83.73	
					P	07 MPP	32.76			32.76	
					P	06 MPP	53.85			53.85	
					P	05 MPP	20.10			20.10	
					P	14 MTT	896.45			896.45	
					P	13 MTT	477.48			477.48	
					P	12 MTT	41.73			41.73	
					P	11 MTT	6.83			6.83	
					P	10 MTT	2.19			2.19	
					P	09 MTT	.89			.89	
					P	08 MTT	78.16			78.16	
					P	07 MTT	29.43			29.43	
					P	06 MTT	40.88			40.88	
					P	05 MTT	12.85			12.85	
					P	14 NTT	77.33			77.33	
					P	13 NTT	38.31			38.31	
					P	12 NTT	72.54			72.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC03 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	30.37			30.37	
					P 10	NTT	12.34			12.34	
					P 09	NTT	4.30			4.30	
					P 08	NTT	28.70			28.70	
					P 07	NTT	7.41			7.41	
					P 06	NTT	4.81			4.81	
					P 05	NTT	4.16			4.16	
					P 04	NTT	14.20			14.20	
					P 03	NTT	.56			.56	
					P 02	NTT	.04			.04	
					P 00	NTT	.13			.13	
					P 99	NTT	.93			.93	
					P 98	NTT	3.74			3.74	
					P 97	NTT	1.38			1.38	
					P 96	NTT	.74			.74	
					P 92	NTT	.01			.01	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	27,818.24			27,818.24	3,434.76
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	51,745.56			51,745.56	27,818.24
					P	SPA	2,105.11			2,105.11	
					P	STA	5,113.92			5,113.92	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	2,777.85			2,777.85	58,964.59
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	11,817.78			11,817.78	2,777.85
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	654.90	XCP	34.80	620.10	11,817.78
					P	SPA	41.97			41.97	
					P	STA	160.60			160.60	
											822.67
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	23,911.43			23,911.43	
					P	SPA	1,067.13			1,067.13	
					P	STA	1,567.80			1,567.80	
											26,546.36
TOTAL AGENCY TRANSFERS							434,039.84		34.80		434,005.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC04 CITY OF BARSTOW  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	66,316.80			66,316.80	
					C	STT	5.30			5.30	
					C	UTT	98.52			98.52	
					C	ZTT	629.37			629.37	
					P	UTT	33.66			33.66	
					P	ZTT	28.84			28.84	
					P	UPT	10.58			10.58	
					P	ZPT	19.24			19.24	
67,142.31											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	44,390.16			44,390.16	
					C	STT	3.54			3.54	
					C	UTT	65.95			65.95	
					C	ZTT	421.28			421.28	
					P	UTT	22.47			22.47	
					P	ZTT	19.28			19.28	
					P	UPT	7.08			7.08	
					P	ZPT	12.86			12.86	
44,942.62											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	14	MTT	271.73		271.73	
					C	13	MTT	27.43		27.43	
					C	12	MTT	6.73		6.73	
					C	11	MTT	.60		.60	
					C	10	MTT	1.21		1.21	
					C	09	MTT	.10		.10	
					C	07	MTT			.00	
					C	06	MTT			.00	
					C	14	NTT	16.05		16.05	
					C	13	NTT	2.42		2.42	
					C	12	NTT	4.20		4.20	
					C	11	NTT	6.65		6.65	
					C	10	NTT			.00	
					C	09	NTT			.00	
					P	14	MPP	25.37		25.37	
					P	13	MPP	21.17		21.17	
					P	12	MPP	2.22		2.22	
					P	11	MPP	.64		.64	
					P	10	MPP	.22		.22	
					P	09	MPP	.14		.14	
					P	08	MPP	22.93		22.93	
					P	07	MPP	8.65		8.65	
					P	06	MPP	14.51		14.51	
					P	05	MPP	7.52		7.52	
P	14	MTT	252.95		252.95						
P	13	MTT	140.37		140.37						
P	12	MTT	13.11		13.11						
P	11	MTT	2.15		2.15						

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC04 CITY OF BARSTOW  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.70			.70	
		P 09	MTT	.27			.27	
		P 08	MTT	21.41			21.41	
		P 07	MTT	7.77			7.77	
		P 06	MTT	11.02			11.02	
		P 05	MTT	4.81			4.81	
		P 14	NTT	21.82			21.82	
		P 13	NTT	11.26			11.26	
		P 12	NTT	22.77			22.77	
		P 11	NTT	9.54			9.54	
		P 10	NTT	3.96			3.96	
		P 09	NTT	1.32			1.32	
		P 08	NTT	7.86			7.86	
		P 07	NTT	1.96			1.96	
		P 06	NTT	1.29			1.29	
		P 05	NTT	1.56			1.56	
		P 04	NTT	4.74			4.74	
		P 03	NTT	.17			.17	
		P 02	NTT	.01			.01	
		P 00	NTT	.09			.09	
		P 99	NTT	.65			.65	
		P 98	NTT	2.63			2.63	
		P 97	NTT	.97			.97	
		P 96	NTT	.52			.52	
		P 92	NTT	.02			.02	
		P 85	NTT	.08			.08	
								988.27
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 14	MTT	59.34		59.34	
			C 13	MTT	6.01		6.01	
			C 12	MTT	1.47		1.47	
			C 11	MTT	.14		.14	
			C 10	MTT	.26		.26	
			C 09	MTT	.01		.01	
			C 07	MTT			.00	
			C 06	MTT			.00	
			C 14	NTT	3.50		3.50	
			C 13	NTT	.53		.53	
			C 12	NTT	.91		.91	
			C 11	NTT	1.45		1.45	
			C 10	NTT			.00	
			C 09	NTT			.00	
			P 14	MPP	5.54		5.54	
			P 13	MPP	4.64		4.64	
			P 12	MPP	.49		.49	
			P 11	MPP	.14		.14	
			P 10	MPP	.04		.04	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

AGENCY: CC04 CITY OF BARSTOW  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.03			.03	
					P 08	MPP	4.98			4.98	
					P 07	MPP	1.92			1.92	
					P 06	MPP	3.36			3.36	
					P 14	MTT	55.24			55.24	
					P 13	MTT	30.74			30.74	
					P 12	MTT	2.86			2.86	
					P 11	MTT	.46			.46	
					P 10	MTT	.15			.15	
					P 09	MTT	.06			.06	
					P 08	MTT	4.65			4.65	
					P 07	MTT	1.73			1.73	
					P 06	MTT	2.55			2.55	
					P 14	NTT	4.77			4.77	
					P 13	NTT	2.47			2.47	
					P 12	NTT	4.98			4.98	
					P 11	NTT	2.08			2.08	
					P 10	NTT	.85			.85	
					P 09	NTT	.29			.29	
					P 08	NTT	1.71			1.71	
					P 07	NTT	.43			.43	
					P 06	NTT	.30			.30	
											211.08
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	2,199.75			2,199.75	
					P	SPA	42.80			42.80	
					P	STA	244.50			244.50	
											2,487.05
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	26,366.08			26,366.08	
					P	SPA	3,201.81			3,201.81	
					P	STA	6,713.80			6,713.80	
											36,281.69
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	262.97			262.97	
					P	SPA	1.26			1.26	
					P	STA	7.26			7.26	
											271.49
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	252.55			252.55	
					P	SPA	384.64			384.64	
					P	STA	306.48			306.48	
											943.67
TOTAL AGENCY TRANSFERS							153,268.18		.00		153,268.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC06 CITY OF BIG BEAR LAKE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	205,780.81			205,780.81	
					C	STT	16.43			16.43	
					C	UTT	305.72			305.72	
					C	ZTT	1,952.94			1,952.94	
					P	UTT	101.60			101.60	
					P	ZTT	87.08			87.08	
					P	UPT	31.96			31.96	
					P	ZPT	58.09			58.09	
											208,334.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	14 MTT	321.16			321.16	
					C	13 MTT	31.75			31.75	
					C	12 MTT	7.50			7.50	
					C	11 MTT	.67			.67	
					C	10 MTT	1.32			1.32	
					C	09 MTT	.10			.10	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	18.97			18.97	
					C	13 NTT	2.80			2.80	
					C	12 NTT	4.67			4.67	
					C	11 NTT	7.37			7.37	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	29.99			29.99	
					P	13 MPP	24.49			24.49	
					P	12 MPP	2.47			2.47	
					P	11 MPP	.71			.71	
					P	10 MPP	.23			.23	
					P	09 MPP	.14			.14	
					P	08 MPP	24.54			24.54	
					P	07 MPP	9.39			9.39	
					P	06 MPP	16.46			16.46	
					P	05 MPP	6.63			6.63	
					P	14 MTT	298.99			298.99	
					P	13 MTT	162.47			162.47	
					P	12 MTT	14.59			14.59	
					P	11 MTT	2.38			2.38	
					P	10 MTT	.76			.76	
					P	09 MTT	.29			.29	
					P	08 MTT	22.90			22.90	
					P	07 MTT	8.43			8.43	
					P	06 MTT	12.50			12.50	
					P	05 MTT	4.24			4.24	
					P	12 NTT	25.36			25.36	
					P	11 NTT	10.57			10.57	
					P	10 NTT	4.30			4.30	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC06 CITY OF BIG BEAR LAKE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.39			1.39	
					P 08	NTT	8.41			8.41	
					P 07	NTT	2.12			2.12	
					P 06	NTT	1.47			1.47	
					P 05	NTT	1.37			1.37	
					P 04	NTT	5.15			5.15	
					P 03	NTT	.40			.40	
					P 02	NTT	.02			.02	
					P 00	NTT	.18			.18	
					P 99	NTT	1.25			1.25	
					P 98	NTT	4.97			4.97	
					P 97	NTT	1.80			1.80	
					P 96	NTT	.92			.92	
					P 92	NTT	.03			.03	
					P 85	NTT	.09			.09	
					P 14	NTT	25.79			25.79	
					P 13	NTT	13.03			13.03	
											1,147.53
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,538.88			2,538.88	
											2,538.88
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	180,369.81			180,369.81	
					P	SPA	164.48			164.48	
					P	STA	730.81			730.81	
											181,265.10
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	193,871.85			193,871.85	
					P	SPA	116.86			116.86	
					P	STA	667.80			667.80	
											194,656.51
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	66,417.22			66,417.22	
					P	SPA	11.02			11.02	
					P	STA	12.30			12.30	
											66,440.54
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	171,277.72			171,277.72	
					P	SPA	23.31			23.31	
					P	STA	52.69			52.69	
											171,353.72
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	15,048.40			15,048.40	
					P	SPA	1,217.41			1,217.41	
					P	STA	2,310.45			2,310.45	
											18,576.26
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	2,471.19			2,471.19	
					P	STA	2,761.10			2,761.10	
											5,232.29
TOTAL AGENCY TRANSFERS							849,545.46		.00		849,545.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	663,962.14			663,962.14	
					C	STT	53.00			53.00	
					C	UTT	986.43			986.43	
					C	ZTT	6,301.24			6,301.24	
					P	SPS	2,221.06			2,221.06	
					P	STS	5,541.33			5,541.33	
					P	UTT	322.43			322.43	
					P	ZTT	276.45			276.45	
					P	UPT	101.44			101.44	
					P	ZPT	184.46			184.46	
											679,949.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	14 MTT	1,634.01			1,634.01	
					C	13 MTT	152.21			152.21	
					C	12 MTT	34.57			34.57	
					C	11 MTT	3.09			3.09	
					C	10 MTT	6.04			6.04	
					C	09 MTT	.45			.45	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT	33.90			33.90	
					C	12 NTT	21.52			21.52	
					C	13 NTT	13.41			13.41	
					C	14 NTT	96.50			96.50	
					P	14 MPP	152.57			152.57	
					P	13 MPP	117.44			117.44	
					P	12 MPP	11.40			11.40	
					P	11 MPP	3.27			3.27	
					P	10 MPP	1.06			1.06	
					P	09 MPP	.65			.65	
					P	08 MPP	114.22			114.22	
					P	07 MPP	43.56			43.56	
					P	06 MPP	71.43			71.43	
					P	05 MPP	28.41			28.41	
					P	14 MTT	1,521.14			1,521.14	
					P	13 MTT	778.85			778.85	
					P	12 MTT	67.29			67.29	
					P	11 MTT	10.93			10.93	
					P	10 MTT	3.51			3.51	
					P	09 MTT	1.32			1.32	
					P	08 MTT	106.63			106.63	
					P	07 MTT	39.13			39.13	
					P	06 MTT	54.22			54.22	
					P	05 MTT	18.17			18.17	
					P	85 NTT	.29			.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.08			.08	
					P 96	NTT	2.27			2.27	
					P 97	NTT	4.39			4.39	
					P 98	NTT	12.00			12.00	
					P 99	NTT	3.01			3.01	
					P 00	NTT	.43			.43	
					P 02	NTT	.07			.07	
					P 03	NTT	.99			.99	
					P 04	NTT	20.27			20.27	
					P 05	NTT	5.88			5.88	
					P 06	NTT	6.37			6.37	
					P 07	NTT	9.85			9.85	
					P 08	NTT	39.16			39.16	
					P 09	NTT	6.36			6.36	
					P 10	NTT	19.74			19.74	
					P 11	NTT	48.64			48.64	
					P 12	NTT	116.97			116.97	
					P 13	NTT	62.49			62.49	
					P 14	NTT	131.22			131.22	
											5,631.38
SL03	LANDSCAPE & STR LIGHT	83-2	45	OAG ACR ACR	C	STA	42.18	XCP	1.80	40.38	40.38
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	17.62			17.62	17.62
SL06	LANDSCAPE & STR LIGHT	83-2	49	OAG ACR ACR	C	STA	116.99	XCP	.30	116.69	116.69
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	20.40			20.40	20.40
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	13.14			13.14	13.14
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	17.50			17.50	17.50
SL12	LANDSCAPE & STR LIGHT	83-2	55	OAG ACR ACR	C	STA	25.27	XCP	.30	24.97	24.97
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	17.06	XCP	4.50	12.56	12.56
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	45.00			45.00	45.00
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	56.36			56.36	56.36
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	1,705.60			1,705.60	1,705.60
SL24	LANDSCAPE & STR LIGHT	83-2	76	OAG ACR ACR	C	STA	100.63	XCP	.30	100.33	100.33
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	12.86			12.86	12.86
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	1,261.80			1,261.80	1,261.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	99.72			99.72	1,261.80
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	165.98	XCP	.90	165.08	99.72
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	635.60			635.60	165.08
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	830.34			830.34	635.60
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA	332.90	XCP	4.20	328.70	830.34
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	15.62	XCP	1.50	14.12	328.70
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.46			4.46	14.12
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	1,400.84			1,400.84	4.46
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	688.62			688.62	1,400.84
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	2,278.04			2,278.04	688.62
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	277.20			277.20	2,278.04
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	87.90			87.90	277.20
SL62	LANDSCAPE & STR LIGHT	83-2	121	OAG ACR ACR	C	STA	76.40	XCP	.30	76.10	87.90
SL68	LANDSCAPE & STR LIGHT	83-2	127	OAG ACR ACR	C	STA	9.36	XCP	3.60	5.76	76.10
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	408.87			408.87	5.76
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	27.92			27.92	408.87
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	3,519.34			3,519.34	27.92
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	34.56			34.56	3,519.34
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	335.24			335.24	34.56
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	380.48			380.48	335.24
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	429.84			429.84	380.48
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	764.13			764.13	429.84
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	147.78			147.78	764.13

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	4.69			4.69	
					P	STA	29.29			29.29	
											181.76
SP10	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	427.05			427.05	
					P	SPA	8.57			8.57	
					P	STA	54.49			54.49	
											490.11
SP12	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	1,108.64			1,108.64	
											1,108.64
SP13	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	91.09			91.09	
											91.09
SP14	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	11.52			11.52	
											11.52
SP15	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	139.02			139.02	
											139.02
SP16	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	14.02			14.02	
											14.02
SP18	LANDSCAPE & STR LIGTH	OAG	ACR	ACR	C	STA	2,733.30			2,733.30	
											2,733.30
SP19	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	32.46	XCP	3.30	29.16	
											29.16
SP21	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	3,762.84			3,762.84	
											3,762.84
SP22	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	29.66			29.66	
											29.66
SP25	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	47.49			47.49	
											47.49
SP26	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	485.78			485.78	
											485.78
SP27	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	1,060.53			1,060.53	
											1,060.53
SP29	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	51.40			51.40	
											51.40
SP30	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	65.27	XCP	.60	64.67	
											64.67
SP31	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	131.76			131.76	
											131.76
SP32	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	41.69			41.69	
											41.69
SP33	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	124.25			124.25	
											124.25
SP35	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	476.70			476.70	
											476.70
SP37	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	211.44			211.44	
											211.44
SP38	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	187.31	XCP	1.20	186.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	44.74	XCP	3.00	41.74	186.11
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	39.66			39.66	41.74
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	95.78			95.78	39.66
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	59.28	XCP	2.10	57.18	95.78
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	77.56			77.56	57.18
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	203.81			203.81	77.56
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	185.94			185.94	203.81
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	36.29			36.29	185.94
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	57.76			57.76	36.29
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	10.92			10.92	57.76
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	123.00			123.00	10.92
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	328.97			328.97	123.00
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	87.48			87.48	328.97
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	342.45			342.45	87.48
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	653.79			653.79	342.45
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	96.50			96.50	653.79
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	17.22	XCP	.56	16.66	96.50
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	29.84			29.84	16.66
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	114.39			114.39	29.84
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	82.20			82.20	114.39
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	95.58			95.58	82.20
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	355.12			355.12	95.58
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	107.04	XCP	4.20	102.84	355.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	58.40			58.40	102.84
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	320.75			320.75	58.40
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	369.70			369.70	320.75
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	35.70			35.70	369.70
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	144.18			144.18	35.70
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	48.36			48.36	144.18
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	52.71			52.71	48.36
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	19,923.63			19,923.63	52.71
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	29.09			29.09	19,923.63
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	90.70			90.70	29.09
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	188.91			188.91	90.70
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	33.92			33.92	188.91
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	40.76			40.76	33.92
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	48.53			48.53	40.76
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	35.31	XCP	1.50	33.81	48.53
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	193.59			193.59	33.81
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	919.88			919.88	193.59
TOTAL AGENCY TRANSFERS							739,094.61		34.16		739,060.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	317,175.57			317,175.57	
					C	STT	25.31			25.31	
					C	UTT	471.22			471.22	
					C	ZTT	3,010.12			3,010.12	
					P	SPS	1,075.72			1,075.72	
					P	STS	2,683.80			2,683.80	
					P	UTT	156.15			156.15	
					P	ZTT	133.88			133.88	
					P	UPT	49.13			49.13	
					P	ZPT	89.34			89.34	
											324,870.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	14 MTT	1,136.19			1,136.19	
					C	13 MTT	108.67			108.67	
					C	12 MTT	24.79			24.79	
					C	11 MTT	2.19			2.19	
					C	10 MTT	4.22			4.22	
					C	09 MTT	.31			.31	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	67.09			67.09	
					C	13 NTT	9.57			9.57	
					C	12 NTT	15.43			15.43	
					C	11 NTT	24.00			24.00	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	106.09			106.09	
					P	13 MPP	83.85			83.85	
					P	12 MPP	8.18			8.18	
					P	11 MPP	2.32			2.32	
					P	10 MPP	.74			.74	
					P	09 MPP	.45			.45	
					P	08 MPP	78.40			78.40	
					P	07 MPP	30.07			30.07	
					P	06 MPP	51.73			51.73	
					P	05 MPP	21.46			21.46	
					P	14 MTT	1,057.72			1,057.72	
					P	13 MTT	556.08			556.08	
					P	12 MTT	48.25			48.25	
					P	11 MTT	7.74			7.74	
					P	10 MTT	2.45			2.45	
					P	09 MTT	.91			.91	
					P	08 MTT	73.18			73.18	
					P	07 MTT	27.01			27.01	
					P	06 MTT	39.27			39.27	
					P	05 MTT	13.72			13.72	
					P	11 NTT	34.44			34.44	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	13.83			13.83	
					P 09	NTT	4.41			4.41	
					P 08	NTT	26.87			26.87	
					P 07	NTT	6.80			6.80	
					P 06	NTT	4.61			4.61	
					P 05	NTT	4.44			4.44	
					P 04	NTT	15.78			15.78	
					P 03	NTT	.54			.54	
					P 02	NTT	.04			.04	
					P 00	NTT	.23			.23	
					P 99	NTT	1.57			1.57	
					P 98	NTT	5.94			5.94	
					P 97	NTT	2.07			2.07	
					P 96	NTT	1.00			1.00	
					P 92	NTT	.02			.02	
					P 14	NTT	91.25			91.25	
					P 13	NTT	44.61			44.61	
					P 12	NTT	83.86			83.86	
											3,944.39
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	58,713.78			58,713.78	
					P	SPA	41.86			41.86	
					P	STA	239.16			239.16	
											58,994.80
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	4,356.43			4,356.43	
											4,356.43
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,063.43			1,063.43	
											1,063.43
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	244,504.90			244,504.90	
					P	SPA	256.71			256.71	
					P	STA	1,467.00			1,467.00	
											246,228.61
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	76,128.16			76,128.16	
					P	SPA	117.82			117.82	
					P	STA	630.20			630.20	
											76,876.18
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	75.66			75.66	
											75.66
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	4,113.78			4,113.78	
											4,113.78
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	5,205.02			5,205.02	
											5,205.02
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	180.31	XCP	2.70	177.61	
											177.61
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	16,389.30			16,389.30	
					C	ZTA	35.10	XCP	17.25	17.85	
					P	SPA	10.68			10.68	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	57.56			57.56	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	139.80			139.80	16,475.39
											139.80
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,552.19			1,552.19	1,552.19
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	27,302.82			27,302.82	
					P	SPA	82.39			82.39	
					P	STA	470.77			470.77	27,855.98
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	885.00			885.00	885.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	23,181.11			23,181.11	
					P	SPA	56.60			56.60	
					P	STA	323.46			323.46	23,561.17
TOTAL AGENCY TRANSFERS							796,395.63		19.95		796,375.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	233,645.46			233,645.46	
					C	STT	18.65			18.65	
					C	UTT	347.12			347.12	
					C	ZTT	2,217.38			2,217.38	
					P	SPS	782.06			782.06	
					P	STS	1,951.24			1,951.24	
					P	UTT	113.55			113.55	
					P	ZTT	97.33			97.33	
					P	UPT	35.74			35.74	
					P	ZPT	64.96			64.96	
											239,273.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	14 MTT	718.16			718.16	
					C	13 MTT	68.37			68.37	
					C	12 MTT	15.98			15.98	
					C	11 MTT	1.40			1.40	
					C	10 MTT	2.76			2.76	
					C	09 MTT	.21			.21	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	42.41			42.41	
					C	13 NTT	6.03			6.03	
					C	12 NTT	9.95			9.95	
					C	11 NTT	15.38			15.38	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	67.05			67.05	
					P	13 MPP	52.75			52.75	
					P	12 MPP	5.27			5.27	
					P	11 MPP	1.48			1.48	
					P	10 MPP	.48			.48	
					P	09 MPP	.32			.32	
					P	08 MPP	59.85			59.85	
					P	07 MPP	23.40			23.40	
					P	06 MPP	39.95			39.95	
					P	05 MPP	16.27			16.27	
					P	14 MTT	668.55			668.55	
					P	13 MTT	349.87			349.87	
					P	12 MTT	31.09			31.09	
					P	11 MTT	4.96			4.96	
					P	10 MTT	1.60			1.60	
					P	09 MTT	.64			.64	
					P	08 MTT	55.87			55.87	
					P	07 MTT	21.02			21.02	
					P	06 MTT	30.33			30.33	
					P	05 MTT	10.41			10.41	
					P	11 NTT	22.05			22.05	

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	9.02			9.02	
					P 09	NTT	3.06			3.06	
					P 08	NTT	20.52			20.52	
					P 07	NTT	5.29			5.29	
					P 06	NTT	3.56			3.56	
					P 05	NTT	3.36			3.36	
					P 04	NTT	11.65			11.65	
					P 03	NTT	.48			.48	
					P 02	NTT	.03			.03	
					P 00	NTT	.21			.21	
					P 99	NTT	1.53			1.53	
					P 98	NTT	6.19			6.19	
					P 97	NTT	2.22			2.22	
					P 96	NTT	1.19			1.19	
					P 92	NTT	.05			.05	
					P 85	NTT	.16			.16	
					P 14	NTT	57.67			57.67	
					P 13	NTT	28.07			28.07	
					P 12	NTT	54.04			54.04	
											2,552.16
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	128.10			128.10	
					P	SPA	1,212.70			1,212.70	
					P	STA	2,356.35			2,356.35	
					P	UTA	216.20			216.20	
											3,913.35
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	27,017.21			27,017.21	
											27,017.21
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,139.92			2,139.92	
					P	SPA	65.03			65.03	
					P	STA	371.60			371.60	
											2,576.55
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	42,918.52			42,918.52	
					P	SPA	110.70			110.70	
					P	STA	561.50			561.50	
					P	UTA	.99			.99	
											43,591.71
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	11,612.31			11,612.31	
											11,612.31
TOTAL AGENCY TRANSFERS							330,536.78		.00		330,536.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	151,993.38			151,993.38	
					C	STT	12.14			12.14	
					C	UTT	225.81			225.81	
					C	ZTT	1,442.47			1,442.47	
					P	SPS	503.32			503.32	
					P	STS	1,255.72			1,255.72	
					P	UTT	73.07			73.07	
					P	ZTT	62.64			62.64	
					P	UPT	22.97			22.97	
					P	ZPT	41.79			41.79	
											155,633.31
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	2,311.59			2,311.59	
					C	STT	.19			.19	
					C	UTT	3.44			3.44	
					C	ZTT	21.94			21.94	
					P	SPS	7.83			7.83	
					P	STS	19.49			19.49	
					P	UTT	1.14			1.14	
					P	ZTT	.98			.98	
					P	UPT	.37			.37	
					P	ZPT	.65			.65	
											2,367.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	1,830.33			1,830.33	
					C 13	MTT	171.53			171.53	
					C 12	MTT	39.26			39.26	
					C 11	MTT	3.48			3.48	
					C 10	MTT	6.81			6.81	
					C 09	MTT	.52			.52	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	108.10			108.10	
					C 13	NTT	15.11			15.11	
					C 12	NTT	24.44			24.44	
					C 11	NTT	38.07			38.07	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	170.90			170.90	
					P 13	MPP	132.34			132.34	
					P 12	MPP	12.94			12.94	
					P 11	MPP	3.67			3.67	
					P 10	MPP	1.19			1.19	
					P 09	MPP	.74			.74	
					P 08	MPP	140.63			140.63	
					P 07	MPP	54.04			54.04	
					P 06	MPP	85.69			85.69	
					P 05	MPP	32.50			32.50	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1,703.91			1,703.91	
		P 13	MTT	877.69			877.69	
		P 12	MTT	76.42			76.42	
		P 11	MTT	12.27			12.27	
		P 10	MTT	3.94			3.94	
		P 09	MTT	1.51			1.51	
		P 08	MTT	131.27			131.27	
		P 07	MTT	48.54			48.54	
		P 06	MTT	65.05			65.05	
		P 05	MTT	20.78			20.78	
		P 14	NTT	146.99			146.99	
		P 13	NTT	70.42			70.42	
		P 12	NTT	132.84			132.84	
		P 11	NTT	54.63			54.63	
		P 10	NTT	22.25			22.25	
		P 09	NTT	7.28			7.28	
		P 08	NTT	48.21			48.21	
		P 07	NTT	12.22			12.22	
		P 06	NTT	7.65			7.65	
		P 05	NTT	6.73			6.73	
		P 04	NTT	21.91			21.91	
		P 03	NTT	.18			.18	
		P 02	NTT	.01			.01	
		P 00	NTT	.09			.09	
		P 99	NTT	.59			.59	
		P 98	NTT	2.32			2.32	
		P 97	NTT	.84			.84	
		P 96	NTT	.47			.47	
		P 92	NTT	.05			.05	
		P 85	NTT	.19			.19	
								6,349.54
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT	2.99		2.99	
			C 13	MTT	.27		.27	
			C 12	MTT	.06		.06	
			C 11	MTT			.00	
			C 10	MTT	.01		.01	
			C 09	MTT			.00	
			C 07	MTT			.00	
			C 06	MTT			.00	
			C 14	NTT	.17		.17	
			C 13	NTT	.02		.02	
			C 12	NTT	.04		.04	
			C 11	NTT	.06		.06	
			C 10	NTT			.00	
			C 09	NTT			.00	
			P 14	MPP	.28		.28	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.21			.21	
					P 12	MPP	.03			.03	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.18			.18	
					P 07	MPP	.04			.04	
					P 06	MPP	.04			.04	
					P 14	MTT	2.78			2.78	
					P 13	MTT	1.38			1.38	
					P 12	MTT	.12			.12	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.17			.17	
					P 07	MTT	.04			.04	
					P 06	MTT	.04			.04	
					P 11	NTT	.09			.09	
					P 10	NTT	.04			.04	
					P 09	NTT	.01			.01	
					P 08	NTT	.06			.06	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 14	NTT	.24			.24	
					P 13	NTT	.11			.11	
					P 12	NTT	.21			.21	
											9.74
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	76,884.56			76,884.56	
					P	SPA	14.99			14.99	
					P	STA	85.66			85.66	
											76,985.21
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	14,333.99			14,333.99	
											14,333.99
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	2,911.14	XCP	7.20	2,903.94	
											2,903.94
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	193,512.26			193,512.26	
					P	SPA	1,449.24			1,449.24	
					P	STA	2,558.86			2,558.86	
											197,520.36
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	196,032.87			196,032.87	
					P	SPA	895.16			895.16	
					P	STA	1,595.30			1,595.30	
											198,523.33
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,984.10			2,984.10	
											2,984.10
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	73,544.10			73,544.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14 PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,912.96				1,912.96	73,544.10
SU01 SEWER FEES	OAM	ACR	ACR	C	STA	1,142,636.83				1,142,636.83	1,912.96
				P	SPA	2,121.02				2,121.02	
				P	STA	4,901.64				4,901.64	
											1,149,659.49
TOTAL AGENCY TRANSFERS						1,882,734.89			7.20	1,882,727.69	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	24,330.41			24,330.41	
					C	STT	1.93			1.93	
					C	UTT	36.15			36.15	
					C	ZTT	230.91			230.91	
					P	SPS	86.02			86.02	
					P	STS	214.60			214.60	
					P	UTT	12.50			12.50	
					P	ZTT	10.69			10.69	
					P	UPT	3.92			3.92	
					P	ZPT	7.14			7.14	
											24,934.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	14 MTT	133.49			133.49	
					C	13 MTT	13.05			13.05	
					C	12 MTT	3.01			3.01	
					C	11 MTT	.27			.27	
					C	10 MTT	.53			.53	
					C	09 MTT	.04			.04	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT	2.93			2.93	
					C	12 NTT	1.87			1.87	
					C	13 NTT	1.15			1.15	
					C	14 NTT	7.89			7.89	
					P	14 MPP	12.47			12.47	
					P	13 MPP	10.07			10.07	
					P	12 MPP	.99			.99	
					P	11 MPP	.28			.28	
					P	10 MPP	.10			.10	
					P	09 MPP	.06			.06	
					P	08 MPP	10.30			10.30	
					P	07 MPP	4.06			4.06	
					P	06 MPP	7.23			7.23	
					P	05 MPP	3.16			3.16	
					P	14 MTT	124.28			124.28	
					P	13 MTT	66.78			66.78	
					P	12 MTT	5.86			5.86	
					P	11 MTT	.95			.95	
					P	10 MTT	.30			.30	
					P	09 MTT	.12			.12	
					P	08 MTT	9.62			9.62	
					P	07 MTT	3.64			3.64	
					P	06 MTT	5.48			5.48	
					P	05 MTT	2.02			2.02	
					P	85 NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE  
 ADDRESS: 22795 BARTON ROAD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01			.01	
					P 96	NTT	.25			.25	
					P 97	NTT	.47			.47	
					P 98	NTT	1.27			1.27	
					P 99	NTT	.31			.31	
					P 00	NTT	.04			.04	
					P 02	NTT	.01			.01	
					P 03	NTT	.08			.08	
					P 04	NTT	2.35			2.35	
					P 05	NTT	.65			.65	
					P 06	NTT	.65			.65	
					P 07	NTT	.92			.92	
					P 08	NTT	3.53			3.53	
					P 09	NTT	.57			.57	
					P 10	NTT	1.71			1.71	
					P 11	NTT	4.20			4.20	
					P 12	NTT	10.18			10.18	
					P 13	NTT	5.36			5.36	
					P 14	NTT	10.72			10.72	
											475.33
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	143.70			143.70	
											143.70
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	2,802.48			2,802.48	
											2,802.48
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	4,004.17			4,004.17	
											4,004.17
TOTAL AGENCY TRANSFERS							32,359.95		.00		32,359.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	445,828.21			445,828.21	
					C	STT	35.60			35.60	
					C	UTT	662.35			662.35	
					C	ZTT	4,231.07			4,231.07	
					P	SPS	1,502.30			1,502.30	
					P	STS	3,748.12			3,748.12	
					P	UTT	218.07			218.07	
					P	ZTT	186.98			186.98	
					P	UPT	68.63			68.63	
					P	ZPT	124.75			124.75	
											456,606.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	14 MTT	1,002.67			1,002.67	
					C	13 MTT	96.93			96.93	
					C	12 MTT	22.19			22.19	
					C	11 MTT	1.97			1.97	
					C	10 MTT	3.82			3.82	
					C	09 MTT	.30			.30	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	59.21			59.21	
					C	13 NTT	8.54			8.54	
					C	12 NTT	13.81			13.81	
					C	11 NTT	21.63			21.63	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	93.62			93.62	
					P	13 MPP	74.79			74.79	
					P	12 MPP	7.31			7.31	
					P	11 MPP	2.08			2.08	
					P	10 MPP	.67			.67	
					P	09 MPP	.44			.44	
					P	08 MPP	83.40			83.40	
					P	07 MPP	33.02			33.02	
					P	06 MPP	56.00			56.00	
					P	05 MPP	22.26			22.26	
					P	14 MTT	933.41			933.41	
					P	13 MTT	496.02			496.02	
					P	12 MTT	43.17			43.17	
					P	11 MTT	6.97			6.97	
					P	10 MTT	2.22			2.22	
					P	09 MTT	.89			.89	
					P	08 MTT	77.85			77.85	
					P	07 MTT	29.67			29.67	
					P	06 MTT	42.52			42.52	
					P	05 MTT	14.23			14.23	
					P	13 NTT	39.80			39.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC15 CITY OF HIGHLAND  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346-3125

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	75.05			75.05	
					P 11	NTT	31.03			31.03	
					P 10	NTT	12.51			12.51	
					P 09	NTT	4.27			4.27	
					P 08	NTT	28.59			28.59	
					P 07	NTT	7.47			7.47	
					P 06	NTT	4.99			4.99	
					P 05	NTT	4.60			4.60	
					P 04	NTT	16.64			16.64	
					P 03	NTT	.92			.92	
					P 02	NTT	.06			.06	
					P 00	NTT	.45			.45	
					P 99	NTT	1.84			1.84	
					P 98	NTT	7.43			7.43	
					P 97	NTT	2.66			2.66	
					P 96	NTT	1.36			1.36	
					P 92	NTT	.03			.03	
					P 14	NTT	80.52			80.52	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	9,772.69			9,772.69	3,571.83
					P	SPA	110.71			110.71	
					P	STA	632.59			632.59	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	58,784.66			58,784.66	10,515.99
					P	SPA	112.73			112.73	
					P	STA	305.13			305.13	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	3,519.70			3,519.70	59,202.52
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	26,837.00			26,837.00	3,519.70
					P	SPA	139.89			139.89	
					P	STA	327.65			327.65	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	5,692.03			5,692.03	27,304.54
											5,692.03
TOTAL AGENCY TRANSFERS							566,412.69		.00		566,412.69

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	78,957.59			78,957.59	
					C	STT	6.30			6.30	
					C	UTT	117.31			117.31	
					C	ZTT	749.34			749.34	
					P	SPS	270.47			270.47	
					P	STS	674.79			674.79	
					P	UTT	39.28			39.28	
					P	ZTT	33.70			33.70	
					P	UPT	12.35			12.35	
					P	ZPT	22.47			22.47	
											80,883.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	14 MTT	291.06			291.06	
					C	13 MTT	28.08			28.08	
					C	12 MTT	6.49			6.49	
					C	11 MTT	.58			.58	
					C	10 MTT	1.13			1.13	
					C	09 MTT	.08			.08	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	17.19			17.19	
					C	13 NTT	2.47			2.47	
					C	12 NTT	4.04			4.04	
					C	11 NTT	6.37			6.37	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	27.17			27.17	
					P	13 MPP	21.67			21.67	
					P	12 MPP	2.15			2.15	
					P	11 MPP	.62			.62	
					P	10 MPP	.19			.19	
					P	09 MPP	.12			.12	
					P	08 MPP	22.63			22.63	
					P	07 MPP	8.44			8.44	
					P	06 MPP	14.28			14.28	
					P	05 MPP	6.05			6.05	
					P	14 MTT	270.95			270.95	
					P	13 MTT	143.69			143.69	
					P	12 MTT	12.65			12.65	
					P	11 MTT	2.06			2.06	
					P	10 MTT	.65			.65	
					P	09 MTT	.25			.25	
					P	08 MTT	21.12			21.12	
					P	07 MTT	7.58			7.58	
					P	06 MTT	10.84			10.84	
					P	05 MTT	3.87			3.87	
					P	13 NTT	11.52			11.52	

AGENCY APPORTIONMENT REPORT

AGENCY: CC16 CITY OF LOMA LINDA  
 ADDRESS: 25541 BARTON ROAD  
 LOMA LINDA, CA 92354-3109  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	21.98			21.98		
					P 11	NTT	9.13			9.13		
					P 10	NTT	3.68			3.68		
					P 09	NTT	1.21			1.21		
					P 08	NTT	7.76			7.76		
					P 07	NTT	1.90			1.90		
					P 06	NTT	1.27			1.27		
					P 05	NTT	1.25			1.25		
					P 04	NTT	4.71			4.71		
					P 03	NTT	.18			.18		
					P 02	NTT	.01			.01		
					P 00	NTT	.07			.07		
					P 99	NTT	.56			.56		
					P 98	NTT	2.18			2.18		
					P 97	NTT	.79			.79		
					P 96	NTT	.41			.41		
					P 92	NTT	.01			.01		
					P 85	NTT	.05			.05		
					P 14	NTT	23.37			23.37		
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	687.60			687.60	1,026.51	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	30,420.47			30,420.47	687.60	
					P	SPA	11.81			11.81		
					P	STA	73.81			73.81		
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	24,574.02			24,574.02	30,506.09	
					P	SPA	7.82			7.82		
					P	STA	47.07			47.07		
											24,628.91	
TOTAL AGENCY TRANSFERS							137,732.71		.00		137,732.71	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	31,618.69			31,618.69	
					C	STT	2.53			2.53	
					C	UTT	46.97			46.97	
					C	ZTT	300.07			300.07	
					P	SPS	109.18			109.18	
					P	STS	272.40			272.40	
					P	UTT	15.85			15.85	
					P	ZTT	13.56			13.56	
					P	UPT	4.98			4.98	
					P	ZPT	9.03			9.03	
											32,393.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	14 MTT	726.48			726.48	
					C	13 MTT	70.39			70.39	
					C	12 MTT	15.94			15.94	
					C	11 MTT	1.44			1.44	
					C	10 MTT	2.82			2.82	
					C	09 MTT	.23			.23	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	42.90			42.90	
					C	13 NTT	6.21			6.21	
					C	12 NTT	9.92			9.92	
					C	11 NTT	15.75			15.75	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	67.84			67.84	
					P	13 MPP	54.30			54.30	
					P	12 MPP	5.25			5.25	
					P	11 MPP	1.52			1.52	
					P	10 MPP	.50			.50	
					P	09 MPP	.34			.34	
					P	08 MPP	69.04			69.04	
					P	07 MPP	27.90			27.90	
					P	06 MPP	43.05			43.05	
					P	05 MPP	15.54			15.54	
					P	14 MTT	676.31			676.31	
					P	13 MTT	360.17			360.17	
					P	12 MTT	31.01			31.01	
					P	11 MTT	5.08			5.08	
					P	10 MTT	1.64			1.64	
					P	09 MTT	.68			.68	
					P	08 MTT	64.45			64.45	
					P	07 MTT	25.06			25.06	
					P	06 MTT	32.68			32.68	
					P	05 MTT	9.94			9.94	
					P	11 NTT	22.61			22.61	

AGENCY APPORTIONMENT REPORT

AGENCY: CC17 CITY OF HESPERIA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O MANAGEMENT SERVICES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	9.23			9.23	
					P 09	NTT	3.29			3.29	
					P 08	NTT	23.66			23.66	
					P 07	NTT	6.31			6.31	
					P 06	NTT	3.84			3.84	
					P 05	NTT	3.22			3.22	
					P 04	NTT	9.90			9.90	
					P 03	NTT	.08			.08	
					P 02	NTT	.01			.01	
					P 00	NTT	.05			.05	
					P 99	NTT	.32			.32	
					P 98	NTT	1.32			1.32	
					P 97	NTT	.49			.49	
					P 96	NTT	.28			.28	
					P 92	NTT	.01			.01	
					P 14	NTT	58.34			58.34	
					P 13	NTT	28.90			28.90	
					P 12	NTT	53.90			53.90	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	1,956.15	XCP	.60	1,955.55	2,610.14
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	1,657.95			1,657.95	1,955.55
					P	SPA	265.91			265.91	
					P	STA	749.05			749.05	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	4,421.60			4,421.60	2,672.91
											4,421.60
TOTAL AGENCY TRANSFERS							44,054.06		.60		44,053.46



AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	190,023.13			190,023.13	
					C	STT	15.16			15.16	
					C	UTT	282.31			282.31	
					C	ZTT	1,803.39			1,803.39	
					P	SPS	647.64			647.64	
					P	STS	1,615.81			1,615.81	
					P	UTT	94.04			94.04	
					P	ZTT	80.61			80.61	
					P	UPT	29.59			29.59	
					P	ZPT	53.81			53.81	
											194,645.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	14 MTT	557.15			557.15	
					C	13 MTT	54.38			54.38	
					C	12 MTT	12.46			12.46	
					C	11 MTT	1.11			1.11	
					C	10 MTT	2.13			2.13	
					C	09 MTT	.16			.16	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	32.90			32.90	
					C	13 NTT	4.79			4.79	
					C	12 NTT	7.76			7.76	
					C	11 NTT	12.09			12.09	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	52.02			52.02	
					P	13 MPP	41.96			41.96	
					P	12 MPP	4.11			4.11	
					P	11 MPP	1.16			1.16	
					P	10 MPP	.37			.37	
					P	09 MPP	.23			.23	
					P	08 MPP	41.16			41.16	
					P	07 MPP	16.07			16.07	
					P	06 MPP	27.81			27.81	
					P	05 MPP	10.89			10.89	
					P	14 MTT	518.67			518.67	
					P	13 MTT	278.27			278.27	
					P	12 MTT	24.26			24.26	
					P	11 MTT	3.90			3.90	
					P	10 MTT	1.24			1.24	
					P	09 MTT	.47			.47	
					P	08 MTT	38.42			38.42	
					P	07 MTT	14.43			14.43	
					P	06 MTT	21.11			21.11	
					P	05 MTT	6.96			6.96	
					P	14 NTT	44.75			44.75	

AGENCY APPORTIONMENT REPORT

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	22.33			22.33	
					P 12	NTT	42.17			42.17	
					P 11	NTT	17.34			17.34	
					P 10	NTT	6.96			6.96	
					P 09	NTT	2.26			2.26	
					P 08	NTT	14.11			14.11	
					P 07	NTT	3.64			3.64	
					P 06	NTT	2.48			2.48	
					P 05	NTT	2.25			2.25	
					P 04	NTT	8.16			8.16	
					P 03	NTT	.34			.34	
					P 02	NTT	.02			.02	
					P 00	NTT	.16			.16	
					P 99	NTT	1.20			1.20	
					P 98	NTT	4.82			4.82	
					P 97	NTT	1.75			1.75	
					P 96	NTT	.91			.91	
					P 92	NTT	.03			.03	
					P 85	NTT	.19			.19	
											1,964.31
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	44.10			44.10	
											44.10
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	20,195.21			20,195.21	
											20,195.21
TOTAL AGENCY TRANSFERS							216,849.11		.00		216,849.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	52,589.09			52,589.09	
					C	STT	4.20			4.20	
					C	UTT	78.13			78.13	
					C	ZTT	499.09			499.09	
					P	SPS	187.01			187.01	
					P	STS	466.59			466.59	
					P	UTT	27.13			27.13	
					P	ZTT	23.28			23.28	
					P	UPT	8.55			8.55	
					P	ZPT	15.52			15.52	
											53,898.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	14 MTT	114.77			114.77	
					C	13 MTT	11.73			11.73	
					C	12 MTT	2.81			2.81	
					C	11 MTT	.25			.25	
					C	10 MTT	.51			.51	
					C	09 MTT	.04			.04	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	6.78			6.78	
					C	13 NTT	1.03			1.03	
					C	12 NTT	1.75			1.75	
					C	11 NTT	2.83			2.83	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	10.72			10.72	
					P	13 MPP	9.05			9.05	
					P	12 MPP	.93			.93	
					P	11 MPP	.28			.28	
					P	10 MPP	.09			.09	
					P	09 MPP	.06			.06	
					P	08 MPP	9.85			9.85	
					P	07 MPP	3.77			3.77	
					P	06 MPP	6.44			6.44	
					P	05 MPP	2.55			2.55	
					P	14 MTT	106.84			106.84	
					P	13 MTT	60.00			60.00	
					P	12 MTT	5.46			5.46	
					P	11 MTT	.91			.91	
					P	10 MTT	.29			.29	
					P	09 MTT	.12			.12	
					P	08 MTT	9.20			9.20	
					P	07 MTT	3.39			3.39	
					P	06 MTT	4.89			4.89	
					P	05 MTT	1.63			1.63	
					P	14 NTT	9.21			9.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC20 CITY OF NEEDLES  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	4.81			4.81	
					P 12	NTT	9.49			9.49	
					P 11	NTT	4.06			4.06	
					P 10	NTT	1.68			1.68	
					P 09	NTT	.57			.57	
					P 08	NTT	3.38			3.38	
					P 07	NTT	.85			.85	
					P 06	NTT	.58			.58	
					P 05	NTT	.53			.53	
					P 04	NTT	1.93			1.93	
					P 03	NTT	.11			.11	
					P 02	NTT	.01			.01	
					P 00	NTT	.06			.06	
					P 99	NTT	.40			.40	
					P 98	NTT	1.59			1.59	
					P 97	NTT	.57			.57	
					P 96	NTT	.28			.28	
					P 92	NTT	.01			.01	
					P 85	NTT	.03			.03	
											419.12
TOTAL AGENCY TRANSFERS							54,317.71		.00		54,317.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 85	NTT	.51			.51	.51
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	2,046,892.45			2,046,892.45	
					C	STT	163.40			163.40	
					C	UTT	3,041.01			3,041.01	
					C	ZTT	19,425.77			19,425.77	
					P	SPS	6,876.35			6,876.35	
					P	STS	17,155.94			17,155.94	
					P	UTT	998.30			998.30	
					P	ZTT	855.85			855.85	
					P	UPT	314.05			314.05	
					P	ZPT	571.08			571.08	
											2,096,294.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 14	MTT	4,159.45			4,159.45	
					C 13	MTT	403.08			403.08	
					C 12	MTT	92.38			92.38	
					C 11	MTT	8.25			8.25	
					C 10	MTT	16.07			16.07	
					C 09	MTT	1.21			1.21	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT	90.38			90.38	
					C 12	NTT	57.50			57.50	
					C 13	NTT	35.51			35.51	
					C 14	NTT	245.64			245.64	
					P 14	MPP	388.37			388.37	
					P 13	MPP	311.00			311.00	
					P 12	MPP	30.46			30.46	
					P 11	MPP	8.71			8.71	
					P 10	MPP	2.81			2.81	
					P 09	MPP	1.76			1.76	
					P 08	MPP	303.88			303.88	
					P 07	MPP	115.43			115.43	
					P 06	MPP	197.31			197.31	
					P 05	MPP	81.28			81.28	
					P 14	MTT	3,872.16			3,872.16	
					P 13	MTT	2,062.58			2,062.58	
					P 12	MTT	179.80			179.80	
					P 11	MTT	29.14			29.14	
					P 10	MTT	9.32			9.32	
					P 09	MTT	3.57			3.57	
					P 08	MTT	283.67			283.67	
					P 07	MTT	103.70			103.70	
					P 06	MTT	149.79			149.79	

AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	51.97			51.97		
					P 85	NTT	.86			.86		
					P 92	NTT	.28			.28		
					P 96	NTT	8.00			8.00		
					P 97	NTT	15.52			15.52		
					P 98	NTT	43.86			43.86		
					P 99	NTT	10.55			10.55		
					P 00	NTT	1.60			1.60		
					P 02	NTT	.25			.25		
					P 03	NTT	3.74			3.74		
					P 04	NTT	61.66			61.66		
					P 05	NTT	16.81			16.81		
					P 06	NTT	17.59			17.59		
					P 07	NTT	26.10			26.10		
					P 08	NTT	104.17			104.17		
					P 09	NTT	17.21			17.21		
					P 10	NTT	52.51			52.51		
					P 11	NTT	129.66			129.66		
					P 12	NTT	312.52			312.52		
					P 13	NTT	165.48			165.48		
					P 14	NTT	334.03			334.03		
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	3,614.44			3,614.44	14,618.58	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,604.06			2,604.06	3,614.44	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	21,162.18			21,162.18	2,604.06	
					P	SPA	18.50			18.50		
					P	STA	41.58			41.58		
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	29,421.76			29,421.76	21,222.26	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	38,016.91			38,016.91	29,421.76	
					P	SPA	75.66			75.66		
					P	STA	432.30			432.30		
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,688.73			2,688.73	38,524.87	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	79,247.27			79,247.27	2,688.73	
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	23,221.16			23,221.16	79,247.27	
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	406,969.08			406,969.08	23,221.16	
							<u>2,718,426.92</u>		<u>.00</u>	<u>2,718,426.92</u>	<u>406,969.08</u>	
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	505,059.32			505,059.32	
					C	STT	40.32			40.32	
					C	UTT	750.35			750.35	
					C	ZTT	4,793.20			4,793.20	
					P	SPS	1,687.36			1,687.36	
					P	STS	4,209.77			4,209.77	
					P	UTT	244.95			244.95	
					P	ZTT	209.98			209.98	
					P	UPT	77.05			77.05	
					P	ZPT	140.13			140.13	
											517,212.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	14 MTT	2,306.82			2,306.82	
					C	13 MTT	218.64			218.64	
					C	12 MTT	49.83			49.83	
					C	11 MTT	4.42			4.42	
					C	10 MTT	8.56			8.56	
					C	09 MTT	.64			.64	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	136.23			136.23	
					C	13 NTT	19.27			19.27	
					C	12 NTT	31.02			31.02	
					C	11 NTT	48.45			48.45	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	215.40			215.40	
					P	13 MPP	168.69			168.69	
					P	12 MPP	16.43			16.43	
					P	11 MPP	4.67			4.67	
					P	10 MPP	1.50			1.50	
					P	09 MPP	.93			.93	
					P	08 MPP	166.73			166.73	
					P	07 MPP	64.37			64.37	
					P	06 MPP	110.29			110.29	
					P	05 MPP	43.64			43.64	
					P	14 MTT	2,147.48			2,147.48	
					P	13 MTT	1,118.76			1,118.76	
					P	12 MTT	96.98			96.98	
					P	11 MTT	15.62			15.62	
					P	10 MTT	4.96			4.96	
					P	09 MTT	1.88			1.88	
					P	08 MTT	155.63			155.63	
					P	07 MTT	57.81			57.81	
					P	06 MTT	83.73			83.73	
					P	05 MTT	27.91			27.91	
					P	11 NTT	69.51			69.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	27.99			27.99	
					P 09	NTT	9.08			9.08	
					P 08	NTT	57.15			57.15	
					P 07	NTT	14.56			14.56	
					P 06	NTT	9.84			9.84	
					P 05	NTT	9.03			9.03	
					P 04	NTT	29.93			29.93	
					P 03	NTT	.80			.80	
					P 02	NTT	.05			.05	
					P 00	NTT	.33			.33	
					P 99	NTT	2.32			2.32	
					P 98	NTT	9.16			9.16	
					P 97	NTT	3.30			3.30	
					P 96	NTT	1.74			1.74	
					P 92	NTT	.05			.05	
					P 85	NTT	.13			.13	
					P 14	NTT	185.26			185.26	
					P 13	NTT	89.76			89.76	
					P 12	NTT	168.57			168.57	
											8,015.85
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	104,215.10			104,215.10	
					P	SPA	166.01			166.01	
					P	STA	393.39			393.39	
											104,774.50
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	385,802.83			385,802.83	
					P	SPA	491.99			491.99	
					P	STA	422.30			422.30	
											386,717.12
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	69,689.65			69,689.65	
					P	SPA	66.11			66.11	
					P	STA	181.88			181.88	
											69,937.64
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	31,777.61			31,777.61	
					P	SPA	94.38			94.38	
					P	STA	261.74			261.74	
											32,133.73
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	44,827.63			44,827.63	
					P	SPA	55.26			55.26	
					P	STA	47.44			47.44	
											44,930.33
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	370.24			370.24	
											370.24
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	9,521.25			9,521.25	
											9,521.25
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	828.08			828.08	
											828.08
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	4,048.40			4,048.40	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6.12			6.12	
					P	STA	34.90			34.90	
											4,089.42
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	12,190.15			12,190.15	
					P	SPA	.17			.17	
					P	STA	1.69			1.69	
											12,192.01
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	11,783.81			11,783.81	
					P	SPA	7.56			7.56	
					P	STA	67.24			67.24	
											11,858.61
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	4,892.48			4,892.48	
					P	SPA	2.71			2.71	
					P	STA	15.45			15.45	
											4,910.64
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	86,013.75			86,013.75	
					P	SPA	1.07			1.07	
					P	STA	10.73			10.73	
											86,025.55
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	152,725.27			152,725.27	
											152,725.27
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	42,743.69			42,743.69	
					P	SPA	68.29			68.29	
					P	STA	390.26			390.26	
											43,202.24
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	81,603.77			81,603.77	
											81,603.77
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,897.00			1,897.00	
											1,897.00
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,820.60			2,820.60	
											2,820.60
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	12,112.70			12,112.70	
					P	SPA	7.03			7.03	
					P	STA	40.15			40.15	
											12,159.88
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	59,453.57			59,453.57	
					P	SPA	145.66			145.66	
					P	STA	1,294.62			1,294.62	
											60,893.85
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	7,491.33			7,491.33	
											7,491.33
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	102,524.75			102,524.75	
					P	SPA	88.12			88.12	
					P	STA	258.30			258.30	
											102,871.17
TOTAL AGENCY TRANSFERS							1,759,182.51		.00		1,759,182.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	74.60-			74.60-	
					C 12	NTT	16.02			16.02	
					P 13	MPP	.29			.29	
					P 12	MPP	.28			.28	
					P 06	MPP	51.60			51.60	
					P 05	MPP	4.94			4.94	
					P 06	MTT	40.77			40.77	
					P 05	MTT	3.90			3.90	
					P 13	MTT	2.86			2.86	
					P 12	MTT	1.58			1.58	
					P 11	NTT	1.63			1.63	
					P 13	NTT	5.78			5.78	
					P 12	NTT	17.45			17.45	
					P	UPT	4.56			4.56	
					P	UTT	3.32			3.32	
					P	ZPT	.08			.08	
					P	ZTT	.42			.42	
											80.88
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,193,406.56			1,193,406.56	
					C	STT	95.27			95.27	
					C	UTT	1,773.01			1,773.01	
					C	ZTT	11,325.87			11,325.87	
					P	SPS	4,027.65			4,027.65	
					P	STS	10,048.69			10,048.69	
					P	UTT	584.74			584.74	
					P	ZTT	501.32			501.32	
					P	UPT	183.95			183.95	
					P	ZPT	334.50			334.50	
											1,222,281.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 14	MTT	2,256.56			2,256.56	
					C 13	MTT	216.23			216.23	
					C 12	MTT	49.38			49.38	
					C 11	MTT	4.32			4.32	
					C 10	MTT	8.57			8.57	
					C 09	MTT	.65			.65	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	133.26			133.26	
					C 13	NTT	19.05			19.05	
					C 12	NTT	30.74			30.74	
					C 11	NTT	47.38			47.38	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	210.70			210.70	
					P 13	MPP	166.84			166.84	
					P 12	MPP	16.29			16.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	4.57			4.57	
					P 10	MPP	1.50			1.50	
					P 09	MPP	.95			.95	
					P 08	MPP	166.16			166.16	
					P 07	MPP	62.93			62.93	
					P 06	MPP	106.05			106.05	
					P 05	MPP	41.94			41.94	
					P 14	MTT	2,100.70			2,100.70	
					P 13	MTT	1,106.47			1,106.47	
					P 12	MTT	96.10			96.10	
					P 11	MTT	15.28			15.28	
					P 10	MTT	4.97			4.97	
					P 09	MTT	1.92			1.92	
					P 08	MTT	155.11			155.11	
					P 07	MTT	56.53			56.53	
					P 06	MTT	80.51			80.51	
					P 05	MTT	26.82			26.82	
					P 13	NTT	88.77			88.77	
					P 12	NTT	167.05			167.05	
					P 11	NTT	67.98			67.98	
					P 10	NTT	28.04			28.04	
					P 09	NTT	9.25			9.25	
					P 08	NTT	56.96			56.96	
					P 07	NTT	14.22			14.22	
					P 06	NTT	9.46			9.46	
					P 05	NTT	8.68			8.68	
					P 04	NTT	30.57			30.57	
					P 03	NTT	1.97			1.97	
					P 02	NTT	.13			.13	
					P 00	NTT	.83			.83	
					P 99	NTT	5.80			5.80	
					P 98	NTT	23.35			23.35	
					P 97	NTT	8.52			8.52	
					P 96	NTT	4.38			4.38	
					P 92	NTT	.15			.15	
					P 85	NTT	.46			.46	
					P 14	NTT	181.21			181.21	
											7,896.26
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	91,292.31			91,292.31	
					C	ZTA	350.00			350.00	
					P	SPA	199.71			199.71	
					P	STA	420.00			420.00	
											92,262.02
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,148.38			2,148.38	
											2,148.38
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	176.14			176.14	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08 DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	798.10			798.10	176.14
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	3,657.78			3,657.78	798.10
										3,657.78
TOTAL AGENCY TRANSFERS						1,329,301.12		.00		1,329,301.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 99	NTT	11.61			11.61	
					P 98	NTT	11.74			11.74	
											23.35
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	433,092.21			433,092.21	
					C	STT	34.57			34.57	
					C	UTT	643.44			643.44	
					C	ZTT	4,110.21			4,110.21	
					P	SPS	1,465.06			1,465.06	
					P	STS	3,655.15			3,655.15	
					P	UTT	212.67			212.67	
					P	ZTT	182.32			182.32	
					P	UPT	66.91			66.91	
					P	ZPT	121.68			121.68	
											443,584.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 14	MTT	1,539.90			1,539.90	
					C 13	MTT	145.02			145.02	
					C 12	MTT	32.78			32.78	
					C 11	MTT	2.87			2.87	
					C 10	MTT	5.60			5.60	
					C 09	MTT	.43			.43	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	90.94			90.94	
					C 13	NTT	12.77			12.77	
					C 12	NTT	20.40			20.40	
					C 11	NTT	31.40			31.40	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	143.78			143.78	
					P 13	MPP	111.89			111.89	
					P 12	MPP	10.81			10.81	
					P 11	MPP	3.03			3.03	
					P 10	MPP	.98			.98	
					P 09	MPP	.62			.62	
					P 08	MPP	119.88			119.88	
					P 07	MPP	46.54			46.54	
					P 06	MPP	78.16			78.16	
					P 05	MPP	31.02			31.02	
					P 14	MTT	1,433.54			1,433.54	
					P 13	MTT	742.06			742.06	
					P 12	MTT	63.81			63.81	
					P 11	MTT	10.13			10.13	
					P 10	MTT	3.25			3.25	
					P 09	MTT	1.26			1.26	
					P 08	MTT	111.91			111.91	
					P 07	MTT	41.81			41.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	59.34			59.34	
					P 05	MTT	19.83			19.83	
					P 11	NTT	45.05			45.05	
					P 10	NTT	18.31			18.31	
					P 09	NTT	6.08			6.08	
					P 08	NTT	41.10			41.10	
					P 07	NTT	10.53			10.53	
					P 06	NTT	6.97			6.97	
					P 05	NTT	6.41			6.41	
					P 04	NTT	22.48			22.48	
					P 03	NTT	.92			.92	
					P 02	NTT	.07			.07	
					P 00	NTT	.43			.43	
					P 99	NTT	3.10			3.10	
					P 98	NTT	12.65			12.65	
					P 97	NTT	4.59			4.59	
					P 96	NTT	2.42			2.42	
					P 92	NTT	.09			.09	
					P 85	NTT	.25			.25	
					P 14	NTT	123.67			123.67	
					P 13	NTT	59.53			59.53	
					P 12	NTT	110.91			110.91	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	2,816.10			2,816.10	5,391.32
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	46,854.42			46,854.42	2,816.10
					P	SPA	215.97			215.97	
					P	STA	464.00			464.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	79,490.42			79,490.42	47,534.39
					P	SPA	115.06			115.06	
					P	STA	288.19			288.19	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	38,566.26			38,566.26	79,893.67
					P	SPA	73.07			73.07	
					P	STA	456.68			456.68	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	15,812.85			15,812.85	39,096.01
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	48,371.82			48,371.82	15,812.85
					P	SPA	50.60			50.60	
					P	STA	316.26			316.26	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	115,936.67			115,936.67	48,738.68
					P	SPA	230.30			230.30	
					P	STA	1,316.06			1,316.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						117,483.03	
TOTAL AGENCY TRANSFERS			800,373.62		.00	800,373.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	791,200.68			791,200.68	
					C	STT	63.16			63.16	
					C	UTT	1,175.46			1,175.46	
					C	ZTT	7,508.79			7,508.79	
					P	SPS	2,689.94			2,689.94	
					P	STS	6,711.19			6,711.19	
					P	UTT	390.54			390.54	
					P	ZTT	334.78			334.78	
					P	UPT	122.84			122.84	
					P	ZPT	223.38			223.38	
											810,420.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	14 MTT	2,837.82			2,837.82	
					C	13 MTT	274.42			274.42	
					C	12 MTT	62.29			62.29	
					C	11 MTT	5.53			5.53	
					C	10 MTT	10.87			10.87	
					C	09 MTT	.84			.84	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT	60.61			60.61	
					C	12 NTT	38.78			38.78	
					C	13 NTT	24.18			24.18	
					C	14 NTT	167.58			167.58	
					P	14 MPP	264.98			264.98	
					P	13 MPP	211.73			211.73	
					P	12 MPP	20.54			20.54	
					P	11 MPP	5.85			5.85	
					P	10 MPP	1.90			1.90	
					P	09 MPP	1.23			1.23	
					P	08 MPP	235.56			235.56	
					P	07 MPP	90.19			90.19	
					P	06 MPP	151.69			151.69	
					P	05 MPP	60.24			60.24	
					P	14 MTT	2,641.82			2,641.82	
					P	13 MTT	1,404.19			1,404.19	
					P	12 MTT	121.22			121.22	
					P	11 MTT	19.54			19.54	
					P	10 MTT	6.30			6.30	
					P	09 MTT	2.48			2.48	
					P	08 MTT	219.89			219.89	
					P	07 MTT	81.02			81.02	
					P	06 MTT	115.16			115.16	
					P	05 MTT	38.52			38.52	
					P	85 NTT	.73			.73	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.17			.17	
					P 96	NTT	5.08			5.08	
					P 97	NTT	9.61			9.61	
					P 98	NTT	26.22			26.22	
					P 99	NTT	6.42			6.42	
					P 00	NTT	.88			.88	
					P 02	NTT	.12			.12	
					P 03	NTT	1.77			1.77	
					P 04	NTT	44.16			44.16	
					P 05	NTT	12.46			12.46	
					P 06	NTT	13.52			13.52	
					P 07	NTT	20.39			20.39	
					P 08	NTT	80.75			80.75	
					P 09	NTT	11.96			11.96	
					P 10	NTT	35.54			35.54	
					P 11	NTT	86.95			86.95	
					P 12	NTT	210.72			210.72	
					P 13	NTT	112.66			112.66	
					P 14	NTT	227.89			227.89	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	1,907.31	XCP	2.70	1,904.61	10,084.97
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	2,863.08	XCP	1.50	2,861.58	1,904.61
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	4,711.80			4,711.80	2,861.58
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	641.00			641.00	4,711.80
					P	STA	716.20			716.20	
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	329.20	XCP	1.50	327.70	1,357.20
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	802.08			802.08	327.70
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	8,148.55			8,148.55	802.08
					P	SPA	924.32			924.32	
					P	STA	5,305.22			5,305.22	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	632.83			632.83	14,378.09
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	1,233.49			1,233.49	632.83
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	732.35			732.35	1,233.49
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	8,047.26			8,047.26	732.35
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,409.18	XCP	5.70	1,403.48	8,047.26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	1,141.53			1,141.53	1,403.48
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	438.10			438.10	1,141.53
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,473.16	XCP	2.40	1,470.76	438.10
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	50.55			50.55	1,470.76
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	405.50			405.50	50.55
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,626.50			2,626.50	405.50
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	2,266.82			2,266.82	2,626.50
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	9,595.73			9,595.73	2,266.82
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,782.65			1,782.65	9,595.73
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	354.82	XCP	12.30	342.52	1,782.65
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	6,471.78			6,471.78	342.52
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	13,796.10			13,796.10	6,471.78
					P	SPA	35.64			35.64	
					P	STA	203.65			203.65	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	211.74			211.74	14,035.39
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	3,028.47			3,028.47	211.74
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	641.34			641.34	3,028.47
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	1,354.73			1,354.73	641.34
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	821.28			821.28	1,354.73
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	4,889.73			4,889.73	821.28
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	1,467.52			1,467.52	4,889.73
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	802.88			802.88	1,467.52
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	1,245.20			1,245.20	802.88
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	2,413.25			2,413.25	1,245.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	1,437.20			1,437.20	2,413.25
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	591.88			591.88	1,437.20
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	74.68			74.68	591.88
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	1,294.80			1,294.80	74.68
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	2,113.02			2,113.02	1,294.80
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	1,215.63			1,215.63	2,113.02
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	576.96			576.96	1,215.63
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	433.80			433.80	576.96
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	547.08			547.08	433.80
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	330.46	XCP	17.40	313.06	547.08
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	419.58			419.58	313.06
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	2,366.07			2,366.07	419.58
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	986.20			986.20	2,366.07
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	735.59			735.59	986.20
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	374.25	XCP	3.90	370.35	735.59
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,332.15			1,332.15	370.35
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	414.64			414.64	1,332.15
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	2,556.26			2,556.26	414.64
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	2,369.12			2,369.12	2,556.26
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	554.75			554.75	2,369.12
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	269.04			269.04	554.75
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	1,241.40			1,241.40	269.04
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	514.62			514.62	1,241.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	157.52	XCP	19.20	138.32	514.62	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	1,703.27			1,703.27	138.32	
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	264.91			264.91	1,703.27	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	15,882.62			15,882.62	264.91	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	246.75			246.75	15,882.62	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	76.33			76.33	246.75	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	6,985.35			6,985.35	76.33	
							964,494.20			66.60	964,427.60	
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC31 CITY OF TWENTYNINE PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	121,937.69			121,937.69	
					C	STT	9.73			9.73	
					C	UTT	181.16			181.16	
					C	ZTT	1,157.23			1,157.23	
					P	UTT	61.73			61.73	
					P	ZTT	52.95			52.95	
					P	UPT	19.41			19.41	
					P	ZPT	35.32			35.32	
											123,455.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	14 MTT	450.80			450.80	
					C	13 MTT	44.96			44.96	
					C	12 MTT	10.78			10.78	
					C	11 MTT	.96			.96	
					C	10 MTT	1.86			1.86	
					C	09 MTT	.13			.13	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	26.63			26.63	
					C	13 NTT	3.96			3.96	
					C	12 NTT	6.71			6.71	
					C	11 NTT	10.55			10.55	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	42.09			42.09	
					P	13 MPP	34.68			34.68	
					P	12 MPP	3.55			3.55	
					P	11 MPP	1.02			1.02	
					P	10 MPP	.33			.33	
					P	09 MPP	.20			.20	
					P	08 MPP	34.53			34.53	
					P	07 MPP	13.06			13.06	
					P	06 MPP	21.42			21.42	
					P	05 MPP	8.11			8.11	
					P	14 MTT	419.66			419.66	
					P	13 MTT	230.05			230.05	
					P	12 MTT	20.99			20.99	
					P	11 MTT	3.40			3.40	
					P	10 MTT	1.08			1.08	
					P	09 MTT	.41			.41	
					P	08 MTT	32.23			32.23	
					P	07 MTT	11.73			11.73	
					P	06 MTT	16.26			16.26	
					P	05 MTT	5.19			5.19	
					P	11 NTT	15.15			15.15	
					P	10 NTT	6.07			6.07	
					P	09 NTT	1.96			1.96	

AGENCY APPORTIONMENT REPORT

AGENCY: CC31 CITY OF TWENTYNINE PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	11.84			11.84	
					P 07	NTT	2.95			2.95	
					P 06	NTT	1.91			1.91	
					P 05	NTT	1.68			1.68	
					P 04	NTT	6.12			6.12	
					P 03	NTT	.25			.25	
					P 02	NTT	.02			.02	
					P 00	NTT	.14			.14	
					P 99	NTT	.97			.97	
					P 98	NTT	4.02			4.02	
					P 97	NTT	1.47			1.47	
					P 96	NTT	.77			.77	
					P 92	NTT	.01			.01	
					P 14	NTT	36.21			36.21	
					P 13	NTT	18.46			18.46	
					P 12	NTT	36.49			36.49	
											1,603.82
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	114,415.50			114,415.50	
					P	SPA	564.17			564.17	
					P	STA	1,936.56			1,936.56	
											116,916.23
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	3,663.66			3,663.66	
											3,663.66
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	915.39			915.39	
											915.39
TOTAL AGENCY TRANSFERS							246,554.32		.00		246,554.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	33.79			33.79	33.79
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	913,105.97			913,105.97	
					C	STT	72.89			72.89	
					C	UTT	1,356.58			1,356.58	
					C	ZTT	8,665.71			8,665.71	
					P	SPS	3,082.65			3,082.65	
					P	STS	7,691.01			7,691.01	
					P	UTT	447.54			447.54	
					P	ZTT	383.66			383.66	
					P	UPT	140.80			140.80	
					P	ZPT	256.03			256.03	
											935,202.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	14 MTT	1,848.26			1,848.26	
					C	13 MTT	178.38			178.38	
					C	12 MTT	40.78			40.78	
					C	11 MTT	3.59			3.59	
					C	10 MTT	6.89			6.89	
					C	09 MTT	.51			.51	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT	39.40			39.40	
					C	12 NTT	25.38			25.38	
					C	13 NTT	15.72			15.72	
					C	14 NTT	109.15			109.15	
					P	14 MPP	172.57			172.57	
					P	13 MPP	137.64			137.64	
					P	12 MPP	13.45			13.45	
					P	11 MPP	3.79			3.79	
					P	10 MPP	1.20			1.20	
					P	09 MPP	.74			.74	
					P	08 MPP	131.90			131.90	
					P	07 MPP	51.41			51.41	
					P	06 MPP	90.05			90.05	
					P	05 MPP	36.12			36.12	
					P	14 MTT	1,720.60			1,720.60	
					P	13 MTT	912.79			912.79	
					P	12 MTT	79.37			79.37	
					P	11 MTT	12.71			12.71	
					P	10 MTT	3.99			3.99	
					P	09 MTT	1.50			1.50	
					P	08 MTT	123.12			123.12	
					P	07 MTT	46.18			46.18	
					P	06 MTT	68.36			68.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	23.09			23.09		
					P 85	NTT	.50			.50		
					P 92	NTT	.13			.13		
					P 96	NTT	3.93			3.93		
					P 97	NTT	7.68			7.68		
					P 98	NTT	21.00			21.00		
					P 99	NTT	5.32			5.32		
					P 00	NTT	.73			.73		
					P 02	NTT	.10			.10		
					P 03	NTT	1.60			1.60		
					P 04	NTT	27.10			27.10		
					P 05	NTT	7.47			7.47		
					P 06	NTT	8.04			8.04		
					P 07	NTT	11.63			11.63		
					P 08	NTT	45.21			45.21		
					P 09	NTT	7.25			7.25		
					P 10	NTT	22.52			22.52		
					P 11	NTT	56.52			56.52		
					P 12	NTT	137.94			137.94		
					P 13	NTT	73.23			73.23		
					P 14	NTT	148.42			148.42		
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	1,329.75			1,329.75	6,484.96	
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA	426.81			426.81	1,329.75	
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA	102.24	XCP	7.73	94.51	426.81	
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA	312.29			312.29	94.51	
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	C	STA	149.86			149.86	312.29	
											149.86	
TOTAL AGENCY TRANSFERS							944,042.54		7.73		944,034.81	



AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA. 92277  
 (FORMER CSA 8)

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 14	MTT	15.14			15.14	
					C 13	MTT	1.52			1.52	
					C 12	MTT	.36			.36	
					C 11	MTT	.04			.04	
					C 10	MTT	.06			.06	
					C 09	MTT	.01			.01	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	.89			.89	
					C 13	NTT	.13			.13	
					C 12	NTT	.23			.23	
					C 11	NTT	.35			.35	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	11,323.93			11,323.93	
					C	STT	.90			.90	
					C	UTT	16.82			16.82	
					C	ZTT	107.47			107.47	
					P 14	MPP	1.42			1.42	
					P 13	MPP	1.17			1.17	
					P 12	MPP	.12			.12	
					P 11	MPP	.04			.04	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 08	MPP	1.17			1.17	
					P 07	MPP	.45			.45	
					P 06	MPP	.76			.76	
					P 05	MPP	.29			.29	
					P 14	MTT	14.09			14.09	
					P 13	MTT	7.79			7.79	
					P 12	MTT	.71			.71	
					P 11	MTT	.11			.11	
					P 10	MTT	.04			.04	
					P 09	MTT	.02			.02	
					P 08	MTT	1.10			1.10	
					P 07	MTT	.41			.41	
					P 06	MTT	.58			.58	
					P 05	MTT	.19			.19	
					P 14	NTT	1.22			1.22	
					P 13	NTT	.62			.62	
					P 12	NTT	1.23			1.23	
					P 11	NTT	.51			.51	
					P 10	NTT	.21			.21	
					P 09	NTT	.07			.07	
					P 08	NTT	.40			.40	
					P 07	NTT	.10			.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA. 92277  
 (FORMER CSA 8)

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.06			.06	
				P 05	NTT		.06			.06	
				P 04	NTT		.24			.24	
				P 03	NTT		.02			.02	
				P 02	NTT					.00	
				P 00	NTT		.01			.01	
				P 99	NTT		.09			.09	
				P 98	NTT		.37			.37	
				P 97	NTT		.13			.13	
				P 96	NTT		.07			.07	
				P 92	NTT					.00	
				P	UTT		5.75			5.75	
				P	ZTT		4.93			4.93	
				P	UPT		1.81			1.81	
				P	ZPT		3.28			3.28	
											11,519.51
TOTAL AGENCY TRANSFERS							11,519.51		.00		11,519.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	543,164.03			543,164.03	
					C	STT	43.37			43.37	
					C	UTT	806.96			806.96	
					C	ZTT	5,154.83			5,154.83	
					P	SPS	1,854.26			1,854.26	
					P	STS	4,626.20			4,626.20	
					P	UTT	269.17			269.17	
					P	ZTT	230.80			230.80	
					P	UPT	84.69			84.69	
					P	ZPT	154.01			154.01	
											556,388.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	1,511.59			1,511.59	
					C	13 MTT	146.09			146.09	
					C	12 MTT	34.19			34.19	
					C	11 MTT	3.08			3.08	
					C	10 MTT	6.21			6.21	
					C	09 MTT	.32			.32	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	89.27			89.27	
					C	13 NTT	12.87			12.87	
					C	12 NTT	21.28			21.28	
					C	11 NTT	33.76			33.76	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	141.14			141.14	
					P	13 MPP	112.71			112.71	
					P	12 MPP	11.28			11.28	
					P	11 MPP	3.25			3.25	
					P	10 MPP	1.09			1.09	
					P	09 MPP	.47			.47	
					P	08 MPP	83.45			83.45	
					P	07 MPP	34.34			34.34	
					P	06 MPP	52.08			52.08	
					P	05 MPP	17.53			17.53	
					P	14 MTT	1,407.19			1,407.19	
					P	13 MTT	747.52			747.52	
					P	12 MTT	66.54			66.54	
					P	11 MTT	10.89			10.89	
					P	10 MTT	3.60			3.60	
					P	09 MTT	.95			.95	
					P	08 MTT	77.90			77.90	
					P	07 MTT	30.84			30.84	
					P	06 MTT	39.54			39.54	
					P	05 MTT	11.21			11.21	
					P	12 NTT	115.68			115.68	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	48.43			48.43	
					P 10	NTT	20.30			20.30	
					P 09	NTT	4.59			4.59	
					P 08	NTT	28.61			28.61	
					P 07	NTT	7.77			7.77	
					P 06	NTT	4.65			4.65	
					P 05	NTT	3.63			3.63	
					P 04	NTT	10.78			10.78	
					P 96	NTT				.00	
					P 85	NTT				.00	
					P 14	NTT	121.39			121.39	
					P 13	NTT	59.98			59.98	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	18,454.86			18,454.86	5,137.99
					P	SPA	24.17			24.17	
					P	STA	113.76			113.76	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	5,443.21			5,443.21	18,592.79
					P	SPA	96.37			96.37	
					P	STA	107.68			107.68	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	27,628.23			27,628.23	5,647.26
					P	SPA				.00	
					P	STA				.00	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	19,107.38			19,107.38	27,628.23
					P	SPA	6.09			6.09	
					P	STA	34.84			34.84	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	41.60			41.60	19,148.31
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	14,539.55			14,539.55	41.60
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	64,148.89			64,148.89	14,539.55
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	33,249.02			33,249.02	64,148.89
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	11,623.88			11,623.88	33,249.02
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	5,812.05			5,812.05	11,623.88
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	7,213.44			7,213.44	5,812.05
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	5,639.58			5,639.58	7,213.44
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	3,049.10			3,049.10	5,639.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA  
 ATTN: CITY TREASURER

92392-2399

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA				.00	3,049.10
					P	STA				.00	
											.00
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	19,091.12			19,091.12	19,091.12
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	925.78			925.78	925.78
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	89,751.51			89,751.51	
					P	SPA	57.29			57.29	
					P	STA	283.49			283.49	
											90,092.29
TOTAL AGENCY TRANSFERS							887,969.20		.00		887,969.20

AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	690,585.90			690,585.90	
					C	STT	55.12			55.12	
					C	UTT	1,025.99			1,025.99	
					C	ZTT	6,553.92			6,553.92	
					P	SPS	2,340.13			2,340.13	
					P	STS	5,838.41			5,838.41	
					P	UTT	339.75			339.75	
					P	ZTT	291.23			291.23	
					P	UPT	106.89			106.89	
					P	ZPT	194.36			194.36	
											707,331.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	14 MTT	1,343.60			1,343.60	
					C	13 MTT	127.44			127.44	
					C	12 MTT	29.54			29.54	
					C	11 MTT	2.62			2.62	
					C	10 MTT	5.08			5.08	
					C	09 MTT	.39			.39	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	79.34			79.34	
					C	13 NTT	11.23			11.23	
					C	12 NTT	18.39			18.39	
					C	11 NTT	28.75			28.75	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	125.45			125.45	
					P	13 MPP	98.34			98.34	
					P	12 MPP	9.74			9.74	
					P	11 MPP	2.78			2.78	
					P	10 MPP	.89			.89	
					P	09 MPP	.57			.57	
					P	08 MPP	106.00			106.00	
					P	07 MPP	41.79			41.79	
					P	06 MPP	71.45			71.45	
					P	05 MPP	28.02			28.02	
					P	14 MTT	1,250.79			1,250.79	
					P	13 MTT	652.15			652.15	
					P	12 MTT	57.49			57.49	
					P	11 MTT	9.27			9.27	
					P	10 MTT	2.94			2.94	
					P	09 MTT	1.16			1.16	
					P	08 MTT	98.95			98.95	
					P	07 MTT	37.54			37.54	
					P	06 MTT	54.24			54.24	
					P	05 MTT	17.92			17.92	
					P	13 NTT	52.32			52.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	99.91			99.91	
					P 11	NTT	41.24			41.24	
					P 10	NTT	16.61			16.61	
					P 09	NTT	5.59			5.59	
					P 08	NTT	36.34			36.34	
					P 07	NTT	9.44			9.44	
					P 06	NTT	6.37			6.37	
					P 05	NTT	5.80			5.80	
					P 04	NTT	20.02			20.02	
					P 03	NTT	1.22			1.22	
					P 02	NTT	.08			.08	
					P 00	NTT	.53			.53	
					P 99	NTT	2.33			2.33	
					P 98	NTT	9.16			9.16	
					P 97	NTT	3.28			3.28	
					P 96	NTT	1.69			1.69	
					P 92	NTT	.03			.03	
					P 14	NTT	107.90			107.90	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	52,084.59			52,084.59	4,733.72
					P	SPA	51.66			51.66	
					P	STA	222.74			222.74	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	10,082.37			10,082.37	10,082.37
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	112.15			112.15	112.15
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	94,179.80			94,179.80	95,198.78
					C	ZTA	130.75	XCP	2.40	128.35	
					P	SPA	212.23			212.23	
					P	STA	678.40			678.40	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	15,981.04			15,981.04	15,981.04
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,098.21			2,098.21	2,098.21
TOTAL AGENCY TRANSFERS							887,899.36		2.40		887,896.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	38.91			38.91	38.91
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	194,683.78			194,683.78	
					C	STT	15.54			15.54	
					C	UTT	289.23			289.23	
					C	ZTT	1,847.62			1,847.62	
					P	UTT	96.87			96.87	
					P	ZTT	83.06			83.06	
					P	UPT	30.47			30.47	
					P	ZPT	55.41			55.41	
											197,101.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	14 MTT	428.11			428.11	
					C	13 MTT	41.48			41.48	
					C	12 MTT	9.86			9.86	
					C	11 MTT	.88			.88	
					C	10 MTT	1.73			1.73	
					C	09 MTT	.14			.14	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT	9.70			9.70	
					C	12 NTT	6.14			6.14	
					C	13 NTT	3.65			3.65	
					C	14 NTT	25.29			25.29	
					P	14 MPP	39.98			39.98	
					P	13 MPP	31.99			31.99	
					P	12 MPP	3.25			3.25	
					P	11 MPP	.93			.93	
					P	10 MPP	.30			.30	
					P	09 MPP	.20			.20	
					P	08 MPP	36.49			36.49	
					P	07 MPP	14.15			14.15	
					P	06 MPP	24.51			24.51	
					P	05 MPP	9.51			9.51	
					P	14 MTT	398.55			398.55	
					P	13 MTT	212.21			212.21	
					P	12 MTT	19.20			19.20	
					P	11 MTT	3.13			3.13	
					P	10 MTT	1.00			1.00	
					P	09 MTT	.40			.40	
					P	08 MTT	34.06			34.06	
					P	07 MTT	12.71			12.71	
					P	06 MTT	18.60			18.60	
					P	05 MTT	6.08			6.08	
					P	92 NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.24			1.24	
		P 97	NTT	2.39			2.39	
		P 98	NTT	6.48			6.48	
		P 99	NTT	1.59			1.59	
		P 00	NTT	.22			.22	
		P 02	NTT	.03			.03	
		P 03	NTT	.43			.43	
		P 04	NTT	6.97			6.97	
		P 05	NTT	1.97			1.97	
		P 06	NTT	2.19			2.19	
		P 07	NTT	3.20			3.20	
		P 08	NTT	12.50			12.50	
		P 09	NTT	1.92			1.92	
		P 10	NTT	5.63			5.63	
		P 11	NTT	13.93			13.93	
		P 12	NTT	33.38			33.38	
		P 13	NTT	17.03			17.03	
		P 14	NTT	34.38			34.38	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	2,828.40			2,828.40	1,539.72
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	948.45			948.45	2,828.40
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	472.30			472.30	948.45
								472.30
TOTAL AGENCY TRANSFERS				202,929.76		.00	202,929.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 106  
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AGENCY: CQ01 CITY OF UPLAND CFD 2003-1  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	9,791.14				9,791.14		9,791.14
TOTAL AGENCY TRANSFERS							<u>9,791.14</u>			<u>.00</u>		<u>9,791.14</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ02 CITY OF FONTANA CFD #31  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	133,049.00			133,049.00	133,049.00
TOTAL AGENCY TRANSFERS						133,049.00		.00	133,049.00	133,049.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ03 CITY OF FONTANA CFD #37  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	39,074.10			39,074.10	39,074.10
TOTAL AGENCY TRANSFERS						39,074.10		.00	39,074.10	39,074.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729-0850

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	479,261.57			479,261.57	
				P	SPA	159.89			159.89	
				P	STA	223.30			223.30	
										479,644.76
TOTAL AGENCY TRANSFERS						479,644.76		.00	479,644.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ05 CITY OF FONTANA CFD #39M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	2,449.15			2,449.15	2,449.15
TOTAL AGENCY TRANSFERS						<u>2,449.15</u>		<u>.00</u>	<u>2,449.15</u>	<u>2,449.15</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ12 CITY OF FONTANA CFD #1  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	485,985.80				485,985.80	
				P	SPA	396.86				396.86	
				P	STA	1,880.75				1,880.75	
											488,263.41
TOTAL AGENCY TRANSFERS						488,263.41			.00	488,263.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ13 CITY OF FONTANA CFD #2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	375,165.88			375,165.88	
				P	SPA	2,043.52			2,043.52	
				P	STA	3,539.40			3,539.40	
										380,748.80
TOTAL AGENCY TRANSFERS						380,748.80		.00	380,748.80	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/01/2015

AGENCY: CQ14 CITY OF COLTON CFD 89-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	28,796.25				28,796.25		28,796.25
TOTAL AGENCY TRANSFERS							28,796.25			.00		28,796.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 114  
DATE: 12/01/2015

AGENCY: CQ15 CITY OF COLTON CFD 89-2  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	25,789.72				25,789.72		25,789.72
TOTAL AGENCY TRANSFERS							<u>25,789.72</u>			<u>.00</u>		<u>25,789.72</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	54,754.58			54,754.58	54,754.58
TOTAL AGENCY TRANSFERS						54,754.58		.00	54,754.58	54,754.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ19 CITY OF FONTANA CFD #41M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	2,398.55			2,398.55	2,398.55
TOTAL AGENCY TRANSFERS						<u>2,398.55</u>		<u>.00</u>	<u>2,398.55</u>	<u>2,398.55</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	110,400.10			110,400.10	
					P	SPA	63.99			63.99	
					P	STA	568.78			568.78	
											111,032.87
TOTAL AGENCY TRANSFERS							<u>111,032.87</u>		<u>.00</u>	<u>111,032.87</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	47,833.86				47,833.86		47,833.86
TOTAL AGENCY TRANSFERS							<u>47,833.86</u>			<u>.00</u>		<u>47,833.86</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	10,172.52			10,172.52	10,172.52
TOTAL AGENCY TRANSFERS						10,172.52		.00	10,172.52	10,172.52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	155,413.50			155,413.50	
				P	SPA	290.85			290.85	
				P	STA	1,662.18			1,662.18	
										157,366.53
TOTAL AGENCY TRANSFERS						157,366.53		.00	157,366.53	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	6,499.11				6,499.11		6,499.11
TOTAL AGENCY TRANSFERS						6,499.11			.00		6,499.11	6,499.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	224,553.18			224,553.18	
				P	SPA	314.03			314.03	
				P	STA	1,656.74			1,656.74	
										226,523.95
TOTAL AGENCY TRANSFERS						226,523.95		.00	226,523.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	10,172.52			10,172.52	10,172.52
TOTAL AGENCY TRANSFERS						10,172.52		.00	10,172.52	10,172.52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	28,257.00			28,257.00	28,257.00
TOTAL AGENCY TRANSFERS						<u>28,257.00</u>		<u>.00</u>	<u>28,257.00</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	72,517.47			72,517.47	
				P	SPA	290.81			290.81	
				P	STA	1,661.74			1,661.74	
										74,470.02
TOTAL AGENCY TRANSFERS						74,470.02		.00		74,470.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ40 VICTORVILLE CFD 90-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P	SPA	56.99				56.99	
				P	STA	325.59				325.59	
											382.58
TOTAL AGENCY TRANSFERS						382.58			.00		382.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	39,441.84			39,441.84	
				P	SPA				.00	
				P	STA				.00	
										39,441.84
TOTAL AGENCY TRANSFERS						39,441.84		.00	39,441.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ48 CITY OF FONTANA CFD #6  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	29,836.35		29,836.35	29,836.35
TOTAL AGENCY TRANSFERS			<u>29,836.35</u>	<u>.00</u>	<u>29,836.35</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	19,983.90				19,983.90	19,983.90
TOTAL AGENCY TRANSFERS							<u>19,983.90</u>	<u>.00</u>			<u>19,983.90</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ50 CITY OF FONTANA CFD #7  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	36,097.90			36,097.90	
				P	SPA				.00	
				P	STA				.00	
										36,097.90
TOTAL AGENCY TRANSFERS						<u>36,097.90</u>		<u>.00</u>	<u>36,097.90</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ51 CITY OF FONTANA CFD #8  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	6,692.22				6,692.22		6,692.22
TOTAL AGENCY TRANSFERS							<u>6,692.22</u>			<u>.00</u>		<u>6,692.22</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ52 CITY OF FONTANA CFD #9  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	15,742.76			15,742.76	
				P	SPA	37.22			37.22	
				P	STA	212.74			212.74	
										15,992.72
TOTAL AGENCY TRANSFERS						15,992.72		.00	15,992.72	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ53 CITY OF FONTANA CFD #11  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	46,807.55			46,807.55	46,807.55
TOTAL AGENCY TRANSFERS						46,807.55		.00	46,807.55	46,807.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399-9950  
 ATTN: GREG FRANKLIN

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	177,682.91			177,682.91	177,682.91
TOTAL AGENCY TRANSFERS						177,682.91		.00	177,682.91	177,682.91

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AGENCY: CQ55 CITY OF FONTANA CFD #12  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	255,681.09			255,681.09	255,681.09
TOTAL AGENCY TRANSFERS						255,681.09		.00	255,681.09	255,681.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	84,060.67			84,060.67	84,060.67
TOTAL AGENCY TRANSFERS						84,060.67		.00	84,060.67	84,060.67



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ57 CITY OF FONTANA CFD #6-2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	8,465.40			8,465.40	
				P	SPA	197.54			197.54	
				P	STA	705.45			705.45	
										9,368.39
TOTAL AGENCY TRANSFERS						9,368.39		.00		9,368.39

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AGENCY: CQ58 CITY OF FONTANA CFD #13M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	31,629.60				31,629.60		31,629.60
TOTAL AGENCY TRANSFERS							<u>31,629.60</u>			<u>.00</u>		<u>31,629.60</u>	

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AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNTA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	9,059.05				9,059.05		9,059.05
TOTAL AGENCY TRANSFERS							<u>9,059.05</u>			<u>.00</u>		<u>9,059.05</u>	

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AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	5,268.01		5,268.01	5,268.01
TOTAL AGENCY TRANSFERS			<u>5,268.01</u>	<u>.00</u>	<u>5,268.01</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	21,883.65			21,883.65	
				P	SPA	63.10			63.10	
				P	STA	394.30			394.30	
										22,341.05
TOTAL AGENCY TRANSFERS						22,341.05		.00		22,341.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ64 CITY OF FONTANA CFD #14M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	37,825.20			37,825.20	37,825.20
TOTAL AGENCY TRANSFERS						<u>37,825.20</u>		<u>.00</u>	<u>37,825.20</u>	

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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND	CFD	2001-1	OCK	ACR ACR C STA	47,294.72			47,294.72	47,294.72
TOTAL AGENCY TRANSFERS						<u>47,294.72</u>		<u>.00</u>	<u>47,294.72</u>	

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AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	RANCHO CUCAMONGA CFD	01-01	AREA 3	ONY	ACR ACR C	STA		2,132.30	XCP	3.60	2,128.70	2,128.70
TOTAL AGENCY TRANSFERS						2,132.30		3.60		2,128.70		



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92393-5001  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C STA	32,617.22			32,617.22	32,617.22
TOTAL AGENCY TRANSFERS						<u>32,617.22</u>		<u>.00</u>	<u>32,617.22</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ68 CITY OF FONTANA CFD #10M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	1,371.18			1,371.18	1,371.18
TOTAL AGENCY TRANSFERS						<u>1,371.18</u>		<u>.00</u>	<u>1,371.18</u>	<u>1,371.18</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: CQ69 CITY OF FONTANA CFD #15M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	27,240.30			27,240.30	27,240.30
TOTAL AGENCY TRANSFERS						27,240.30		.00	27,240.30	27,240.30

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AGENCY: CQ70 CITY OF FONTANA CFD #16M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	4,465.65				4,465.65		4,465.65
TOTAL AGENCY TRANSFERS							<u>4,465.65</u>			<u>.00</u>		<u>4,465.65</u>	

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AGENCY: CQ71 CITY OF FONTANA CFD #18M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	1,064.50	1,064.50	XCP	4.80	1,059.70	1,059.70
TOTAL AGENCY TRANSFERS							1,064.50	1,064.50		4.80	1,059.70	1,059.70

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ73 CITY OF FONTANA CFD #20M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	2,501.50			2,501.50	2,501.50
TOTAL AGENCY TRANSFERS						<u>2,501.50</u>		<u>.00</u>	<u>2,501.50</u>	<u>2,501.50</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ74 CITY OF FONTANA CFD #21M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	4,022.25			4,022.25	4,022.25
TOTAL AGENCY TRANSFERS						4,022.25		.00	4,022.25	4,022.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	70,811.41		70,811.41	70,811.41
TOTAL AGENCY TRANSFERS			<u>70,811.41</u>	<u>.00</u>	<u>70,811.41</u>	<u>70,811.41</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ76 CITY OF FONTANA CFD #23M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG ACR ACR	C STA	855.90			855.90	855.90
TOTAL AGENCY TRANSFERS			<u>855.90</u>		<u>.00</u>	<u>855.90</u>	855.90

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ77 CITY OF FONTANA CFD #22  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	98,705.74			98,705.74	98,705.74
TOTAL AGENCY TRANSFERS						98,705.74		.00	98,705.74	98,705.74

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AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	11,458.54				11,458.54		11,458.54
TOTAL AGENCY TRANSFERS							11,458.54			.00		11,458.54	

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AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	3,030.65	XCP	3.90	3,026.75	3,026.75
TOTAL AGENCY TRANSFERS			<u>3,030.65</u>		<u>3.90</u>	<u>3,026.75</u>	

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AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	3,587.06				3,587.06		3,587.06	
TOTAL AGENCY TRANSFERS								<u>3,587.06</u>		<u>.00</u>		<u>3,587.06</u>		

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AGENCY: CQ81 CITY OF FONTANA CFD #24M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	3,935.70				3,935.70		3,935.70
TOTAL AGENCY TRANSFERS							<u>3,935.70</u>			<u>.00</u>		<u>3,935.70</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ82 CITY OF FONTANA CFD #25M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	10,003.95		10,003.95	10,003.95
TOTAL AGENCY TRANSFERS			<u>10,003.95</u>	<u>.00</u>	<u>10,003.95</u>	

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AGENCY: CQ83 CITY OF FONTANA CFD #27M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	4,127.25		4,127.25	4,127.25
TOTAL AGENCY TRANSFERS			<u>4,127.25</u>	<u>.00</u>	<u>4,127.25</u>	<u>4,127.25</u>



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AGENCY: CQ84 CITY OF FONTANA CFD #28M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	15,273.75				15,273.75		15,273.75
TOTAL AGENCY TRANSFERS							<u>15,273.75</u>			<u>.00</u>		<u>15,273.75</u>	

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AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	2,317.15	XCP	17.10		2,300.05	2,300.05
TOTAL AGENCY TRANSFERS							2,317.15		17.10		2,300.05	2,300.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ86 CITY OF FONTANA CFD #30M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	17,362.80			17,362.80	17,362.80
TOTAL AGENCY TRANSFERS			<u>17,362.80</u>		<u>.00</u>	<u>17,362.80</u>	

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TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 164  
DATE: 12/01/2015

AGENCY: CQ87 CITY OF CHINO CFD 2003-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-1		OOB ACR ACR C STA	36,552.38			36,552.38	36,552.38
TOTAL AGENCY TRANSFERS						36,552.38		.00	36,552.38	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ88 CITY OF CHINO CFD 2003-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	47,801.44			47,801.44	
				P	SPA	221.63			221.63	
				P	STA	1,427.97			1,427.97	
										49,451.04
TOTAL AGENCY TRANSFERS						49,451.04		.00	49,451.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 166  
DATE: 12/01/2015

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1  
ADDRESS: P.O. BOX 3005  
REDLANDS, CA 92373  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	9,165.43				9,165.43	9,165.43
TOTAL AGENCY TRANSFERS							<u>9,165.43</u>			<u>.00</u>	<u>9,165.43</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	94,837.27			94,837.27	94,837.27
TOTAL AGENCY TRANSFERS						<u>94,837.27</u>		<u>.00</u>	<u>94,837.27</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 168  
DATE: 12/01/2015

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01		OBU	ACR	ACR	C STA	23,985.88			23,985.88	23,985.88
TOTAL AGENCY TRANSFERS						23,985.88		.00	23,985.88	23,985.88



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ93 CITY OF FONTANA CFD #33M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	68.01			68.01	68.01
TOTAL AGENCY TRANSFERS						68.01		.00		68.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ94 CITY OF FONTANA CFD #34M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	178.08			178.08	178.08
TOTAL AGENCY TRANSFERS			178.08		.00		178.08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	213,884.00				213,884.00	
					P	SPA	164.53				164.53	
					P	STA	940.15				940.15	
												214,988.68
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	25,964.00				25,964.00	
					P	SPA	20.07				20.07	
					P	STA	114.65				114.65	
												26,098.72
TOTAL AGENCY TRANSFERS							241,087.40			.00	241,087.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ97 CITY OF FONTANA CFD #35M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	41,380.20			41,380.20	41,380.20
TOTAL AGENCY TRANSFERS						41,380.20		.00	41,380.20	41,380.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ98 CITY OF FONTANA CFD #36M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	2,131.80			2,131.80	2,131.80
TOTAL AGENCY TRANSFERS						<u>2,131.80</u>		<u>.00</u>	<u>2,131.80</u>	<u>2,131.80</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 174  
DATE: 12/01/2015

AGENCY: CQ99 CITY OF FONTANA CFD #38M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	19,412.00			19,412.00	19,412.00
TOTAL AGENCY TRANSFERS						19,412.00		.00	19,412.00	19,412.00

AGENCY APPORTIONMENT REPORT

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: MARC PUCKETT, FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 14	MTT	15.67	XCC	.04	15.63		
					C 13	MTT	1.51	XCC		1.51		
					C 12	MTT	.35	XCC		.35		
					C 11	MTT	.04	XCC		.04		
					C 14	NTT	.92	XCC		.92		
					C 13	NTT	.14	XCC		.14		
					C 12	NTT	.21	XCC		.21		
					C 11	NTT	.35	XCC		.35		
					C	STS	12,252.83	XCC	30.63	12,222.20		
					C	STT	.99	XCC		.99		
					C	UTT	18.21	XCC	.05	18.16		
					C	ZTT	116.28	XCC	.29	115.99		
					P 14	MPP	1.46			1.46		
					P 13	MPP	1.17			1.17		
					P 12	MPP	.11			.11		
					P 11	MPP	.04			.04		
					P 14	MTT	14.59			14.59		
					P 13	MTT	7.76			7.76		
					P 12	MTT	.67			.67		
					P 11	MTT	.11			.11		
					P 14	NTT	1.26			1.26		
					P 13	NTT	.62			.62		
					P 12	NTT	1.16			1.16		
					P 11	NTT	.49			.49		
					P	SPS	40.90			40.90		
					P	STS	102.06	XCC	.22	101.84		
					P	UTT	5.93	XCC	.01	5.92		
					P	ZTT	5.06	XCC	.01	5.05		
											12,559.64	
TOTAL AGENCY TRANSFERS							12,590.89		31.25			12,559.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 12/01/2015

AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 429  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 92 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 14	MTT	404.39	XCC	1.01	403.38	
					C 13	MTT	39.93	XCC	.10	39.83	
					C 12	MTT	9.42	XCC	.02	9.40	
					C 11	MTT	.84	XCC		.84	
					C 10	MTT	1.65	XCC		1.65	
					C 09	MTT	.12	XCC		.12	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	23.88	XCC	.06	23.82	
					C 13	NTT	3.52	XCC	.01	3.51	
					C 12	NTT	5.87	XCC	.01	5.86	
					C 11	NTT	9.27	XCC	.02	9.25	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	310,574.07	XCC	776.44	309,797.63	
					C	STT	24.79	XCC	.06	24.73	
					C	UTT	461.41	XCC	1.15	460.26	
					C	ZTT	2,947.47	XCC	7.37	2,940.10	
					P 14	MPP	37.76	XCC	.09	37.67	
					P 13	MPP	30.81	XCC	.08	30.73	
					P 12	MPP	3.11	XCC	.01	3.10	
					P 11	MPP	.89	XCC		.89	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	30.78	XCC	.08	30.70	
					P 07	MPP	11.80	XCC	.03	11.77	
					P 06	MPP	20.71	XCC	.05	20.66	
					P 05	MPP	8.30	XCC	.02	8.28	
					P 14	MTT	376.45			376.45	
					P 13	MTT	204.33			204.33	
					P 12	MTT	18.34			18.34	
					P 11	MTT	2.99			2.99	
					P 10	MTT	.96			.96	
					P 09	MTT	.36			.36	
					P 08	MTT	28.73			28.73	
					P 07	MTT	10.60			10.60	
					P 06	MTT	15.73			15.73	
					P 05	MTT	5.30			5.30	
					P 12	NTT	31.89			31.89	
					P 11	NTT	13.30			13.30	
					P 10	NTT	5.40			5.40	
					P 09	NTT	1.75			1.75	
					P 08	NTT	10.56			10.56	
					P 07	NTT	2.67			2.67	
					P 06	NTT	1.84			1.84	
					P 05	NTT	1.71			1.71	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	6.58			6.58	
					P 03	NTT	.60			.60	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	1.87	XCC		1.87	
					P 98	NTT	7.47	XCC	.02	7.45	
					P 97	NTT	2.70	XCC	.01	2.69	
					P 96	NTT	1.39	XCC		1.39	
					P 92	NTT	.04	XCC		.04	
					P 85	NTT	.14	XCC		.14	
					P 14	NTT	32.47			32.47	
					P 13	NTT	16.39			16.39	
					P	UTT	153.25	XCC	.38	152.87	
					P	ZTT	131.40	XCC	.29	131.11	
											314,951.46
TOTAL AGENCY TRANSFERS							315,738.77		787.31		314,951.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92353  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 14	MTT	1,201.12	XCC	3.00	1,198.12	
					C 13	MTT	115.08	XCC	.29	114.79	
					C 12	MTT	26.33	XCC	.07	26.26	
					C 11	MTT	2.34	XCC	.01	2.33	
					C 10	MTT	4.55	XCC	.01	4.54	
					C 09	MTT	.34	XCC		.34	
					C 14	NTT	70.94	XCC	.18	70.76	
					C 13	NTT	10.13	XCC	.03	10.10	
					C 12	NTT	16.39	XCC	.04	16.35	
					C 11	NTT	25.63	XCC	.06	25.57	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	926,696.92	XCC	2,316.74	924,380.18	
					C	STT	73.97	XCC	.19	73.78	
					C	UTT	1,376.76	XCC	3.44	1,373.32	
					C	ZTT	8,794.69	XCC	21.99	8,772.70	
					P 14	MPP	112.15			112.15	
					P 13	MPP	88.79			88.79	
					P 12	MPP	8.68			8.68	
					P 11	MPP	2.47			2.47	
					P 10	MPP	.79			.79	
					P 09	MPP	.50			.50	
					P 14	MTT	1,118.17			1,118.17	
					P 13	MTT	588.82			588.82	
					P 12	MTT	51.24			51.24	
					P 11	MTT	8.26			8.26	
					P 10	MTT	2.64			2.64	
					P 09	MTT	1.01			1.01	
					P 14	NTT	96.46			96.46	
					P 13	NTT	47.24			47.24	
					P 12	NTT	89.07			89.07	
					P 11	NTT	36.77			36.77	
					P 10	NTT	14.89			14.89	
					P 09	NTT	4.86			4.86	
					P	SPS	3,135.58			3,135.58	
					P	STS	7,823.07	XCC	18.82	7,804.25	
					P	UTT	455.20	XCC	1.09	454.11	
					P	ZTT	390.26	XCC	.87	389.39	
											950,125.28
TOTAL AGENCY TRANSFERS							952,492.11		2,366.83		950,125.28

AGENCY APPORTIONMENT REPORT

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	391.16	XCC	.98	390.18	
					C 13	MTT	39.50	XCC	.10	39.40	
					C 12	MTT	9.22	XCC	.02	9.20	
					C 11	MTT	.83	XCC		.83	
					C 10	MTT	1.61	XCC		1.61	
					C 09	MTT	.13	XCC		.13	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	23.09	XCC	.06	23.03	
					C 13	NTT	3.48	XCC	.01	3.47	
					C 12	NTT	5.74	XCC	.01	5.73	
					C 11	NTT	9.06	XCC	.02	9.04	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	295,923.56	XCC	739.81	295,183.75	
					C	STT	23.62	XCC	.06	23.56	
					C	UTT	439.65	XCC	1.10	438.55	
					C	ZTT	2,808.43	XCC	7.02	2,801.41	
					P 14	MPP	36.52	XCC	.09	36.43	
					P 13	MPP	30.48	XCC	.08	30.40	
					P 12	MPP	3.04	XCC	.01	3.03	
					P 11	MPP	.88	XCC		.88	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	32.29	XCC	.08	32.21	
					P 07	MPP	13.06	XCC	.03	13.03	
					P 06	MPP	23.40	XCC	.06	23.34	
					P 05	MPP	9.62	XCC	.02	9.60	
					P 14	MTT	364.13			364.13	
					P 13	MTT	202.14			202.14	
					P 12	MTT	17.94			17.94	
					P 11	MTT	2.93			2.93	
					P 10	MTT	.93			.93	
					P 09	MTT	.36			.36	
					P 08	MTT	30.15			30.15	
					P 07	MTT	11.73			11.73	
					P 06	MTT	17.76			17.76	
					P 05	MTT	6.16			6.16	
					P 14	NTT	31.41			31.41	
					P 13	NTT	16.22			16.22	
					P 12	NTT	31.18			31.18	
					P 11	NTT	13.01			13.01	
					P 10	NTT	5.27			5.27	
					P 09	NTT	1.74			1.74	
					P 08	NTT	11.07			11.07	
					P 07	NTT	2.96			2.96	

AGENCY APPORTIONMENT REPORT

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.09			2.09	
		P 05	NTT	1.99			1.99	
		P 04	NTT	7.90			7.90	
		P 03	NTT	.77			.77	
		P 02	NTT	.06	XCC		.06	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	3.08	XCC	.01	3.07	
		P 98	NTT	12.68	XCC	.03	12.65	
		P 97	NTT	4.67	XCC	.01	4.66	
		P 96	NTT	2.42	XCC	.01	2.41	
		P 92	NTT	.07	XCC		.07	
		P	SPS	1,021.12	XCC	2.57	1,018.55	
		P	STS	2,547.59	XCC	6.35	2,541.24	
		P	UTT	148.27	XCC	.37	147.90	
		P	ZTT	127.08	XCC	.29	126.79	
								303,716.93
TOTAL AGENCY TRANSFERS				304,476.13		759.20		303,716.93

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 14	MTT	27.38	XCC	.07	27.31	
					C 13	MTT	2.60	XCC	.01	2.59	
					C 12	MTT	.61	XCC		.61	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	1.62	XCC		1.62	
					C 13	NTT	.23	XCC		.23	
					C 12	NTT	.37	XCC		.37	
					C 11	NTT	.60	XCC		.60	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	20,843.79	XCC	52.11	20,791.68	
					C	STT	1.67	XCC		1.67	
					C	UTT	30.97	XCC	.08	30.89	
					C	ZTT	197.81	XCC	.49	197.32	
					P 14	MPP	2.56	XCC	.01	2.55	
					P 13	MPP	2.00	XCC	.01	1.99	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	2.13	XCC	.01	2.12	
					P 07	MPP	.86	XCC		.86	
					P 06	MPP	1.54	XCC		1.54	
					P 05	MPP	.64	XCC		.64	
					P 14	MTT	25.49			25.49	
					P 13	MTT	13.31			13.31	
					P 12	MTT	1.18			1.18	
					P 11	MTT	.19			.19	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	1.98			1.98	
					P 07	MTT	.77			.77	
					P 06	MTT	1.17			1.17	
					P 05	MTT	.40			.40	
					P 14	NTT	2.20			2.20	
					P 13	NTT	1.07			1.07	
					P 12	NTT	2.05			2.05	
					P 11	NTT	.86			.86	
					P 10	NTT	.35			.35	
					P 09	NTT	.11			.11	
					P 08	NTT	.72			.72	
					P 07	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.14			.14	
					P 05	NTT	.13			.13	
					P 04	NTT	.53			.53	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.85	XCC		.85	
					P 97	NTT	.31	XCC		.31	
					P 96	NTT	.16	XCC		.16	
					P 92	NTT		XCC		.00	
					P	SPS	71.49	XCC	.17	71.32	
					P	STS	178.34	XCC	.45	177.89	
					P	UTT	10.36	XCC	.02	10.34	
					P	ZTT	8.92	XCC	.01	8.91	
											21,388.01
TOTAL AGENCY TRANSFERS							21,441.45		53.44		21,388.01

AGENCY APPORTIONMENT REPORT

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 14	MTT	1,591.49	XCC	3.98	1,587.51	
					C 13	MTT	149.33	XCC	.37	148.96	
					C 12	MTT	33.85	XCC	.08	33.77	
					C 11	MTT	2.99	XCC	.01	2.98	
					C 10	MTT	5.71	XCC	.01	5.70	
					C 09	MTT	.43	XCC		.43	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	93.99	XCC	.23	93.76	
					C 13	NTT	13.16	XCC	.03	13.13	
					C 12	NTT	21.08	XCC	.05	21.03	
					C 11	NTT	32.78	XCC	.08	32.70	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,238,906.93	XCC	3,097.27	1,235,809.66	
					C	STT	98.89	XCC	.25	98.64	
					C	UTT	1,840.61	XCC	4.60	1,836.01	
					C	ZTT	11,757.69	XCC	29.39	11,728.30	
					P 14	MPP	148.60	XCC	.37	148.23	
					P 13	MPP	115.22	XCC	.29	114.93	
					P 12	MPP	11.17	XCC	.03	11.14	
					P 11	MPP	3.16	XCC	.01	3.15	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	113.25	XCC	.28	112.97	
					P 07	MPP	44.42	XCC	.11	44.31	
					P 06	MPP	76.26	XCC	.19	76.07	
					P 05	MPP	29.64	XCC	.07	29.57	
					P 14	MTT	1,481.57			1,481.57	
					P 13	MTT	764.11			764.11	
					P 12	MTT	65.89			65.89	
					P 11	MTT	10.57			10.57	
					P 10	MTT	3.31			3.31	
					P 09	MTT	1.25			1.25	
					P 08	MTT	105.72			105.72	
					P 07	MTT	39.91			39.91	
					P 06	MTT	57.90			57.90	
					P 05	MTT	18.96			18.96	
					P 14	NTT	127.81			127.81	
					P 13	NTT	61.30			61.30	
					P 12	NTT	114.53			114.53	
					P 11	NTT	47.02			47.02	
					P 10	NTT	18.67			18.67	
					P 09	NTT	6.01			6.01	
					P 08	NTT	38.83			38.83	
					P 07	NTT	10.04			10.04	



AGENCY APPORTIONMENT REPORT

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	6.80			6.80	
					P 05	NTT	6.13			6.13	
					P 04	NTT	22.45			22.45	
					P 03	NTT	1.96			1.96	
					P 02	NTT	.13	XCC		.13	
					P 00	NTT	.81	XCC		.81	
					P 99	NTT	5.72	XCC	.01	5.71	
					P 98	NTT	22.58	XCC	.06	22.52	
					P 97	NTT	8.13	XCC	.02	8.11	
					P 96	NTT	4.14	XCC	.01	4.13	
					P 92	NTT	.12	XCC		.12	
					P	SPS	4,154.65	XCC	10.40	4,144.25	
					P	STS	10,365.50	XCC	25.90	10,339.60	
					P	UTT	603.17	XCC	1.49	601.68	
					P	ZTT	517.08	XCC	1.27	515.81	
											1,270,608.17
TOTAL AGENCY TRANSFERS							1,273,785.03		3,176.86		1,270,608.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	8.10	XCC	.02	8.08	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.08	XCC		.08	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.07	XCC		.07	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	53.44	XCC	.13	53.31	8.30
					C 13	MTT	5.25	XCC	.01	5.24	
					C 12	MTT	1.22	XCC		1.22	
					C 11	MTT	.11	XCC		.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	.22	XCC		.22	
					C 09	MTT	.01	XCC		.01	
					C 14	NTT	3.15	XCC	.01	3.14	
					C 13	NTT	.46	XCC		.46	
					C 12	NTT	.76	XCC		.76	
					C 11	NTT	1.21	XCC		1.21	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	41,327.96	XCC	103.32	41,224.64	
					C	STT	3.30	XCC		3.30	
					C	UTT	61.40	XCC	.15	61.25	
					C	ZTT	392.21	XCC	.98	391.23	
					P 14	MPP	4.99	XCC	.01	4.98	
					P 13	MPP	4.05	XCC	.01	4.04	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	4.62			4.62	
					P 14	MTT	49.75			49.75	
					P 13	MTT	26.88			26.88	
					P 12	MTT	2.37			2.37	
					P 11	MTT	.39			.39	
					P 10	MTT	.13			.13	
					P 09	MTT	.05			.05	
					P 08	MTT	4.31			4.31	
					P 11	NTT	1.73			1.73	
					P 10	NTT	.71			.71	
					P 09	NTT	.24			.24	
					P 08	NTT	1.58			1.58	
					P 14	NTT	4.29			4.29	
					P 13	NTT	2.16			2.16	
					P 12	NTT	4.12			4.12	
					P	SPS	139.51			139.51	
					P	STS	348.08	XCC	.86	347.22	
					P	UTT	20.26	XCC	.05	20.21	
					P	ZTT	17.39	XCC	.03	17.36	
											42,383.34
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,581.28			3,581.28	
					P	SPA	68.81			68.81	
					P	STA	76.89			76.89	
											3,726.98
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,056.60			8,056.60	
					P	SPA	12.85			12.85	
					P	STA	30.90			30.90	
											8,100.35
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	30,953.97			30,953.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		21.06			21.06	
				P	STA		91.80			91.80	
											31,066.83
TOTAL AGENCY TRANSFERS							85,391.38		105.58		85,285.80

AGENCY APPORTIONMENT REPORT

AGENCY: CS34 VICTORVILLE FIRE DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.08	XCC		.08		
					C 07	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					C 09	NTT		XCC		.00		
					P 09	MPP	.11	XCC		.11		
					P 08	MPP	21.51	XCC	.05	21.46		
					P 07	MPP	10.42	XCC	.03	10.39		
					P 06	MPP	17.27	XCC	.04	17.23		
					P 05	MPP	6.36	XCC	.02	6.34		
					P 09	MTT	.23			.23		
					P 08	MTT	20.08			20.08		
					P 07	MTT	9.35			9.35		
					P 06	MTT	13.11			13.11		
					P 05	MTT	4.07			4.07		
					P 09	NTT	1.10			1.10		
					P 08	NTT	7.37			7.37		
					P 07	NTT	2.36			2.36		
					P 06	NTT	1.54			1.54		
					P 05	NTT	1.32			1.32		
					P 04	NTT	4.57			4.57		
					P 03	NTT	.41			.41		
					P 02	NTT	.03	XCC		.03		
					P 00	NTT	.20	XCC		.20		
					P 99	NTT	1.48	XCC		1.48		
					P 98	NTT	6.02	XCC	.02	6.00		
					P 97	NTT	2.22	XCC	.01	2.21		
					P 96	NTT	1.15	XCC		1.15		
					P 92	NTT	.03	XCC		.03		
					P 85	NTT	.05	XCC		.05		
							132.44			132.27		
TOTAL AGENCY TRANSFERS							132.44		.17		132.27	

AGENCY APPORTIONMENT REPORT

AGENCY: CS35 VICTORVILLE PARK DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.08	XCC		.08		
					C 07	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					C 09	NTT		XCC		.00		
					P 09	MPP	.12	XCC		.12		
					P 08	MPP	23.09	XCC	.06	23.03		
					P 07	MPP	10.92	XCC	.03	10.89		
					P 06	MPP	18.29	XCC	.05	18.24		
					P 05	MPP	6.82	XCC	.02	6.80		
					P 09	MTT	.24			.24		
					P 08	MTT	21.55			21.55		
					P 07	MTT	9.81			9.81		
					P 06	MTT	13.88			13.88		
					P 05	MTT	4.35			4.35		
					P 09	NTT	1.18			1.18		
					P 08	NTT	7.92			7.92		
					P 07	NTT	2.47			2.47		
					P 06	NTT	1.63			1.63		
					P 05	NTT	1.41			1.41		
					P 04	NTT	4.97			4.97		
					P 03	NTT	.44			.44		
					P 02	NTT	.03	XCC		.03		
					P 00	NTT	.22	XCC		.22		
					P 99	NTT	1.57	XCC		1.57		
					P 98	NTT	6.43	XCC	.02	6.41		
					P 97	NTT	2.37	XCC	.01	2.36		
					P 96	NTT	1.21	XCC		1.21		
					P 92	NTT	.04	XCC		.04		
					P 85	NTT	.09	XCC		.09		
							141.13			140.94		
TOTAL AGENCY TRANSFERS									.19		140.94	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	11.79	XCC	.03	11.76		
					P 07	MPP	5.70	XCC	.01	5.69		
					P 06	MPP	9.46	XCC	.02	9.44		
					P 05	MPP	3.48	XCC	.01	3.47		
					P 08	MTT	11.01			11.01		
					P 07	MTT	5.13			5.13		
					P 06	MTT	7.18			7.18		
					P 05	MTT	2.23			2.23		
					P 08	NTT	4.04			4.04		
					P 07	NTT	1.29			1.29		
					P 06	NTT	.84			.84		
					P 05	NTT	.72			.72		
					P 04	NTT	2.51			2.51		
					P 03	NTT	.22			.22		
					P 02	NTT	.01	XCC		.01		
					P 00	NTT	.11	XCC		.11		
					P 99	NTT	.81	XCC		.81		
					P 98	NTT	3.30	XCC	.01	3.29		
					P 97	NTT	1.22	XCC		1.22		
					P 96	NTT	.63	XCC		.63		
					P 92	NTT	.02	XCC		.02		
					P 85	NTT	.04	XCC		.04		
							71.74			71.66		
TOTAL AGENCY TRANSFERS							71.74		.08		71.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 14	MTT	58.11	XCC	.15	57.96	
					C 13	MTT	5.86	XCC	.01	5.85	
					C 12	MTT	1.36	XCC		1.36	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.24	XCC		.24	
					C 09	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	3.44	XCC	.01	3.43	
					C 13	NTT	.52	XCC		.52	
					C 12	NTT	.85	XCC		.85	
					C 11	NTT	1.34	XCC		1.34	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	43,892.79	XCC	109.73	43,783.06	
					C	STT	3.51	XCC		3.51	
					C	UTT	65.21	XCC	.16	65.05	
					C	ZTT	416.56	XCC	1.04	415.52	
					P 14	MPP	5.43	XCC	.01	5.42	
					P 13	MPP	4.52	XCC	.01	4.51	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	5.07	XCC	.01	5.06	
					P 07	MPP	2.46	XCC	.01	2.45	
					P 06	MPP	4.20	XCC	.01	4.19	
					P 05	MPP	1.57	XCC		1.57	
					P 14	MTT	54.10			54.10	
					P 13	MTT	29.97			29.97	
					P 12	MTT	2.66			2.66	
					P 11	MTT	.43			.43	
					P 10	MTT	.14			.14	
					P 09	MTT	.06			.06	
					P 08	MTT	4.73			4.73	
					P 07	MTT	2.20			2.20	
					P 06	MTT	3.19			3.19	
					P 05	MTT	1.00			1.00	
					P 14	NTT	4.67			4.67	
					P 13	NTT	2.40			2.40	
					P 12	NTT	4.62			4.62	
					P 11	NTT	1.92			1.92	
					P 10	NTT	.78			.78	
					P 09	NTT	.26			.26	
					P 08	NTT	1.74			1.74	
					P 07	NTT	.55			.55	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.38			.38	
					P 05	NTT	.33			.33	
					P 04	NTT	1.14			1.14	
					P 03	NTT	.11			.11	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.40	XCC		.40	
					P 98	NTT	1.61	XCC		1.61	
					P 97	NTT	.59	XCC		.59	
					P 96	NTT	.30	XCC		.30	
					P 92	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P	SPS	151.72	XCC	.36	151.36	
					P	STS	378.51	XCC	.93	377.58	
					P	UTT	22.03	XCC	.05	21.98	
					P	ZTT	18.86	XCC	.03	18.83	
											45,052.82
TOTAL AGENCY TRANSFERS							45,165.34		112.52		45,052.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCV	ACR	ACR	P 92	NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>		<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	44,634.04			44,634.04	44,634.04
TOTAL AGENCY TRANSFERS			<u>44,634.04</u>		<u>.00</u>	<u>44,634.04</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 12/01/2015

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	33,936.38		33,936.38	33,936.38
TOTAL AGENCY TRANSFERS			<u>33,936.38</u>	<u>.00</u>	<u>33,936.38</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ03 CITY OF FONTANA CFD #32M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,603.35			1,603.35	1,603.35
TOTAL AGENCY TRANSFERS						<u>1,603.35</u>		<u>.00</u>	<u>1,603.35</u>	<u>1,603.35</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ04 CITY OF FONTANA CFD #42M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	3,219.45			3,219.45	3,219.45
TOTAL AGENCY TRANSFERS						<u>3,219.45</u>		<u>.00</u>	<u>3,219.45</u>	<u>3,219.45</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ05 CITY OF FONTANA CFD #44M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS						990.60		.00		990.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ06 CITY OF FONTANA CFD #45M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	8,631.85			8,631.85	8,631.85
TOTAL AGENCY TRANSFERS						8,631.85		.00	8,631.85	8,631.85



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ07 CITY OF FONTANA CFD #47M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	1,685.75			1,685.75	1,685.75
TOTAL AGENCY TRANSFERS						<u>1,685.75</u>		<u>.00</u>	<u>1,685.75</u>	<u>1,685.75</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ08 CITY OF FONTANA CFD #46M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR	C STA	7,269.15			7,269.15	7,269.15
TOTAL AGENCY TRANSFERS			<u>7,269.15</u>		<u>.00</u>	<u>7,269.15</u>	<u>7,269.15</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	111,660.35				111,660.35	111,660.35
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	13,480.85				13,480.85	13,480.85
TOTAL AGENCY TRANSFERS							125,141.20			.00	125,141.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ10 CITY OF CHINO CFD 2005-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	30,422.49				30,422.49		30,422.49
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	4,593.50				4,593.50		4,593.50
TOTAL AGENCY TRANSFERS								35,015.99		.00		35,015.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	231,535.25			231,535.25	231,535.25
TOTAL AGENCY TRANSFERS						231,535.25		.00	231,535.25	231,535.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ12 CITY OF FONTANA CFD #48M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	3,281.20			3,281.20	3,281.20
TOTAL AGENCY TRANSFERS						<u>3,281.20</u>		<u>.00</u>	<u>3,281.20</u>	<u>3,281.20</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ13 CITY OF FONTANA CFD #49M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL ACR ACR	C STA	750.30	XCP	5.10	745.20
TOTAL AGENCY TRANSFERS			<u>750.30</u>	<u>5.10</u>	<u>745.20</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ14 CITY OF FONTANA CFD #50M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	3,332.70			3,332.70	3,332.70
TOTAL AGENCY TRANSFERS			<u>3,332.70</u>		<u>.00</u>	<u>3,332.70</u>	<u>3,332.70</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ15 CITY OF FONTANA CFD #51M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	6,768.30			6,768.30	6,768.30
TOTAL AGENCY TRANSFERS						<u>6,768.30</u>		<u>.00</u>	<u>6,768.30</u>	<u>6,768.30</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	60,215.26		60,215.26	60,215.26
TOTAL AGENCY TRANSFERS			<u>60,215.26</u>	<u>.00</u>	<u>60,215.26</u>	<u>60,215.26</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ17 HESPERIA CFD 2005-1  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	161,117.42			161,117.42	161,117.42
TOTAL AGENCY TRANSFERS						161,117.42		.00	161,117.42	161,117.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	18,975.23			18,975.23	18,975.23
TOTAL AGENCY TRANSFERS			18,975.23		.00	18,975.23	18,975.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	8,369.36			8,369.36	8,369.36
TOTAL AGENCY TRANSFERS						8,369.36		.00	8,369.36	8,369.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ20 CITY OF FONTANA CFD #53M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	826.95	XCP	4.80	822.15	822.15
TOTAL AGENCY TRANSFERS						826.95		4.80	822.15	822.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ21 CITY OF FONTANA CFD #54M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	1,280.60			1,280.60	1,280.60
TOTAL AGENCY TRANSFERS						1,280.60		.00	1,280.60	1,280.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ22 CITY OF FONTANA CFD #55M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	395.15	XCP	2.70	392.45	392.45
TOTAL AGENCY TRANSFERS						<u>395.15</u>		<u>2.70</u>	<u>392.45</u>	<u>392.45</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	560.60			560.60	560.60
TOTAL AGENCY TRANSFERS						560.60		.00		560.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ24 CITY OF FONTANA CFD #57M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	880.30			880.30	880.30
TOTAL AGENCY TRANSFERS						880.30		.00		880.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	788.25	XCP	4.20	784.05	784.05
TOTAL AGENCY TRANSFERS						788.25		4.20		784.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	2,714.85			2,714.85	2,714.85
TOTAL AGENCY TRANSFERS						<u>2,714.85</u>		<u>.00</u>	<u>2,714.85</u>	<u>2,714.85</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	FACILITIES	OEM ACR ACR	C	STA		171,025.25	171,025.25	
						P	SPA		180.26	180.26	
						P	STA		1,243.15	1,243.15	
											172,448.66
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM ACR ACR	C	STA		128,264.40	128,264.40	
						P	SPA		119.51	119.51	
						P	STA		824.15	824.15	
											129,208.06
TOTAL AGENCY TRANSFERS									301,656.72	.00	301,656.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	67,804.23			67,804.23	67,804.23
TOTAL AGENCY TRANSFERS						67,804.23		.00	67,804.23	67,804.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	948.25		948.25	948.25
TOTAL AGENCY TRANSFERS			948.25	.00		948.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ32 CITY OF SAN BERN CFD 1033  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418-0001  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD AD 1033	OBH ACR ACR	C STA	301,637.74			301,637.74	301,637.74
TOTAL AGENCY TRANSFERS			301,637.74		.00	301,637.74	301,637.74



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	29,852.91			29,852.91	29,852.91
TOTAL AGENCY TRANSFERS						29,852.91		.00	29,852.91	29,852.91

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ37 CITY OF ONTARIO CFD #9  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	133,363.26			133,363.26	133,363.26
TOTAL AGENCY TRANSFERS			<u>133,363.26</u>		<u>.00</u>	<u>133,363.26</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ39 CITY OF ONTARIO CFD #10  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	413.86	XCP	8.40	405.46	405.46
TOTAL AGENCY TRANSFERS						413.86		8.40		405.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ40 CITY OF FONTANA CFD #64M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85	2,459.85
TOTAL AGENCY TRANSFERS						2,460.15		.30	2,459.85	2,459.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ41 CITY OF FONTANA CFD #65M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	3,001.50			3,001.50	3,001.50
TOTAL AGENCY TRANSFERS						<u>3,001.50</u>		<u>.00</u>	<u>3,001.50</u>	<u>3,001.50</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ42 CITY OF FONTANA CFD #67M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	1,996.05			1,996.05	1,996.05
TOTAL AGENCY TRANSFERS						1,996.05		.00	1,996.05	1,996.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-1	SERVICES	OMA	ACR	ACR	C	STA		9,690.05	9,690.05	9,690.05
ST02	CITY OF CHINO	CFD	2006-1	FACILITIES	OMA	ACR	ACR	C	STA		52,625.99	52,625.99	52,625.99
TOTAL AGENCY TRANSFERS								62,316.04		.00		62,316.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ45 CITY OF CHINO CFD 2006-3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	3,423.35				3,423.35		3,423.35
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	19,882.32				19,882.32		19,882.32
TOTAL AGENCY TRANSFERS								23,305.67		.00		23,305.67	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	10,511.20				10,511.20	10,511.20
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	40,113.06				40,113.06	40,113.06
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	4,504.80				4,504.80	4,504.80
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	15,557.39				15,557.39	15,557.39
TOTAL AGENCY TRANSFERS							70,686.45		.00	70,686.45	70,686.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	2,695.06	XCP	6.00	2,689.06	2,689.06
TOTAL AGENCY TRANSFERS						2,695.06		6.00	2,689.06	2,689.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ48 CITY OF FONTANA CFD #68M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	2,258.55			2,258.55	2,258.55
TOTAL AGENCY TRANSFERS						<u>2,258.55</u>		<u>.00</u>	<u>2,258.55</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	22,383.65				22,383.65	22,383.65
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	32,283.45				32,283.45	32,283.45
TOTAL AGENCY TRANSFERS							54,667.10			.00	54,667.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: DQ50 CITY OF FONTANA CFD #69M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	1,733.55			1,733.55	1,733.55
TOTAL AGENCY TRANSFERS						1,733.55		.00	1,733.55	1,733.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ51 CITY OF FONTANA CFD #70  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	66,310.70			66,310.70	66,310.70
TOTAL AGENCY TRANSFERS						<u>66,310.70</u>		<u>.00</u>	<u>66,310.70</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	14,671.23			14,671.23	14,671.23
TOTAL AGENCY TRANSFERS			14,671.23		.00	14,671.23	14,671.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	2,946.71		2,946.71	
		P SPA	37.45		37.45	
		P STA	213.99		213.99	
						3,198.15
TOTAL AGENCY TRANSFERS			<u>3,198.15</u>	<u>.00</u>	<u>3,198.15</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	IA 3	FACIL	OVM ATX ATX C STA	11,823.67				11,823.67	11,823.67
ST02	CITY OF CHINO	CFD	2005-1	IA 3	SVCS	OVM ATX ATX C STA	15,047.65				15,047.65	15,047.65
TOTAL AGENCY TRANSFERS							<u>26,871.32</u>			<u>.00</u>	<u>26,871.32</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	5,610.35				5,610.35	5,610.35
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	4,433.85				4,433.85	4,433.85
TOTAL AGENCY TRANSFERS							10,044.20			.00	10,044.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ58 CITY OF FONTANA CFD #71  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	6,783.55			6,783.55	6,783.55
TOTAL AGENCY TRANSFERS						<u>6,783.55</u>		<u>.00</u>	<u>6,783.55</u>	<u>6,783.55</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ59 CITY OF FONTANA CFD #72M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	565.30			565.30	565.30
TOTAL AGENCY TRANSFERS						565.30		.00		565.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ60 CITY OF FONTANA CFD #73M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	840.45		840.45	840.45
TOTAL AGENCY TRANSFERS			840.45	.00		840.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ62 CITY OF FONTANA CFD #75M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	1,590.90			1,590.90	1,590.90
TOTAL AGENCY TRANSFERS						<u>1,590.90</u>		<u>.00</u>	<u>1,590.90</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ63 CITY OF FONTANA CFD #76M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	1,260.60			1,260.60	1,260.60
TOTAL AGENCY TRANSFERS			<u>1,260.60</u>		<u>.00</u>	<u>1,260.60</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ64 CITY OF FONTANA CFD #77M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	967.95		967.95	967.95
TOTAL AGENCY TRANSFERS			967.95	.00		967.95



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ65 CITY OF ONTARIO CFD #23  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	8,654.88		8,654.88	8,654.88
TOTAL AGENCY TRANSFERS			8,654.88	.00	8,654.88	8,654.88

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ66 CITY OF ONTARIO CFD #24  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	18,056.00			18,056.00	18,056.00
TOTAL AGENCY TRANSFERS			<u>18,056.00</u>		<u>.00</u>	<u>18,056.00</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ68 CITY OF ONTARIO CFD #31  
 ADDRESS: 303 EAST B STREET  
 ONTARIO  
 ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	3,217.50				3,217.50	3,217.50
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	1,442.00				1,442.00	1,442.00
TOTAL AGENCY TRANSFERS						<u>4,659.50</u>			<u>.00</u>	<u>4,659.50</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ71 CITY OF FONTANA CFD #78M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	1,243.55			1,243.55	1,243.55
TOTAL AGENCY TRANSFERS						1,243.55		.00	1,243.55	1,243.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS			XCC		.00	
		P	SPS					.00	
		P	STS			XCC		.00	
									.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	871.18		XCC	2.18	869.00	
		P	SPS	61.24				61.24	
		P	STS	350.05		XCC	.88	349.17	
									1,279.41
TOTAL AGENCY TRANSFERS					1,282.47		3.06		1,279.41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 12	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	85,363.41	XCC	213.41	85,150.00	.00
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 14	MTT	547.01	XCC	1.37	545.64	85,150.00
			C 13	MTT	171.78	XCC	.43	171.35	
			C 14	NTT	17.17	XCC	.04	17.13	
			C 13	NTT	75.90	XCC	.19	75.71	
			C 12	NTT	112.35-	XCC	.28-	112.07-	
			C	STS	337,113.09	XCC	842.78	336,270.31	
			C	UTT	354.44	XCC	.89	353.55	
			C	ZTT	793.86	XCC	1.98	791.88	
			P 14	MPP	19.34	XCC	.05	19.29	
			P 14	MTT	193.38	XCC	.48	192.90	
			P 12	NTT	44.57	XCC	.11	44.46	
			P	SPS	192.16	XCC	.48	191.68	
			P	SPS	67.62	XCC	.17	67.45	
			P	STS	1,098.12	XCC	2.75	1,095.37	
			P	STS	190.48	XCC	.48	190.00	
									339,914.65
TOTAL AGENCY TRANSFERS					426,129.98		1,065.33		425,064.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 14	MTT	310.69	XCC	.78	309.91	
					C 13	MTT	130.39	XCC	.33	130.06	
					C	STS	10,599.29	XCC	26.50	10,572.79	
					C	ZTT	616.34	XCC	1.54	614.80	
					P	SPS	29.82			29.82	
					P	SPS	85.20			85.20	
					P	SPS	585.05			585.05	
					P	STS	86.32	XCC	.22	86.10	
					P	STS	94.90	XCC	.24	94.66	
					P	STS	540.78	XCC	1.35	539.43	
											13,047.82
TOTAL AGENCY TRANSFERS							13,078.78		30.96		13,047.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C	STS		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					P 13	MPP		XCC		.00		
					P 14	MPP		XCC		.00		
					P 13	MTT				.00		
					P 14	MTT				.00		
					P 12	NTT				.00		
					P 06	NTT		XCC		.00		
					P 13	NTT				.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
											.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	MTT	832.43	XCC	2.08	830.35		
					C 13	MTT	87.77	XCC	.22	87.55		
					C 14	NTT	110.60	XCC	.28	110.32		
					C	STS	356,210.85	XCC	890.53	355,320.32		
					C	UTT	244.20	XCC	.61	243.59		
					C	ZTT	7,520.02	XCC	18.80	7,501.22		
					P 14	MPP	109.85	XCC	.27	109.58		
					P 13	MPP	18.84	XCC	.05	18.79		
					P 13	MTT	188.41			188.41		
					P 14	MTT	1,250.22			1,250.22		
					P 12	NTT	100.50			100.50		
					P 06	NTT	650.00			650.00		
					P 13	NTT	46.69			46.69		
					P	SPS	62.07	XCC	.16	61.91		
					P	SPS	424.02	XCC	1.06	422.96		
					P	SPS	42.39	XCC	.11	42.28		
					P	STS	116.02	XCC	.29	115.73		
					P	STS	2,714.23	XCC	6.79	2,707.44		
					P	STS	119.42	XCC	.30	119.12		
					P	ZTT	553.51	XCC	1.38	552.13		
					P	ZTT	21.23	XCC	.05	21.18		
											370,500.29	
							371,423.27			922.98	370,500.29	
TOTAL AGENCY TRANSFERS												



AGENCY APPORTIONMENT REPORT

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	185,750.93	XCC	464.38	185,286.55	.00
					C	UTT	26.90	XCC	.07	26.83	
					C	ZTT	217.59	XCC	.54	217.05	
					P 10	MPP	220.40	XCC	.55	219.85	
					P 09	MPP	607.78	XCC	1.52	606.26	
					P 10	MTT	308.26	XCC	.77	307.49	
					P 09	MTT	850.06	XCC	2.13	847.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,106.37	XCC	2.77	1,103.60	
					P	SPS	791.59	XCC	1.98	789.61	
					P	SPS	2,912.91	XCC	7.28	2,905.63	
					P	SPS	3,813.99	XCC	9.53	3,804.46	
					P	SPS	3,636.51	XCC	9.09	3,627.42	
					P	SPS	3,607.47	XCC	9.02	3,598.45	
					P	SPS	789.75	XCC	1.97	787.78	
					P	STS	2,229.84	XCC	5.57	2,224.27	
					P	STS	5,444.60	XCC	13.61	5,430.99	
					P	STS	5,334.25	XCC	13.34	5,320.91	
					P	STS	4,063.11	XCC	10.16	4,052.95	
					P	STS	3,355.69	XCC	8.39	3,347.30	
					P	STS	629.24	XCC	1.57	627.67	
					P	STS	6,394.25	XCC	15.99	6,378.26	
					P	UTT	171.66	XCC	.43	171.23	
					P	UTT	114.29	XCC	.29	114.00	
					P	ZTT	286.19	XCC	.72	285.47	
											232,081.96
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	30,636.18	XCC	76.59	30,559.59	
					C	UTT	5,089.92	XCC	12.72	5,077.20	
					C	ZTT	956.44	XCC	2.39	954.05	
					P	ZTT	233.40	XCC	.58	232.82	
					P	ZTT	896.54	XCC	2.24	894.30	
					P	ZTT	223.57	XCC	.56	223.01	
					P	ZTT	244.07	XCC	.61	243.46	
											38,184.43
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	37,168.96	XCC	92.92	37,076.04	
					P 14	MPP	37.22	XCC	.09	37.13	
					P 13	MPP	30.14	XCC	.08	30.06	
					P 14	MTT	372.15	XCC	.93	371.22	
					P 13	MTT	301.32	XCC	.75	300.57	
											37,815.02
TOTAL AGENCY TRANSFERS							308,853.54		772.13		308,081.41

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	129.32	XCC	.32	129.00	129.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 14	MTT	410.00	XCC	1.03	408.97	
					C	STS	89,818.76	XCC	224.55	89,594.21	
					C	ZTT	1,107.53	XCC	2.77	1,104.76	
					P	ZTT	72.90	XCC	.18	72.72	
					P	ZTT	98.06	XCC	.25	97.81	
											91,278.47
TOTAL AGENCY TRANSFERS							91,636.57	229.10		91,407.47	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODH	RSA	09D1	C 14	MTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	ZTT		XCC		.00		
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 14	MTT	512.50	XCC	1.28	511.22		
					C 14	NTT	1,342.05	XCC	3.36	1,338.69		
					C 13	NTT	509.79	XCC	1.27	508.52		
					C	STS	351,321.74	XCC	878.30	350,443.44		
					C	ZTT	14,086.82	XCC	35.22	14,051.60		
					P	SPS	1,314.51	XCC	3.29	1,311.22		
					P	SPS	2,613.56	XCC	6.53	2,607.03		
					P	SPS	3,888.89	XCC	9.72	3,879.17		
					P	SPS	5,058.26	XCC	12.65	5,045.61		
					P	SPS	3,148.28	XCC	7.87	3,140.41		
					P	STS	7,513.58	XCC	18.78	7,494.80		
					P	STS	7,362.18	XCC	18.41	7,343.77		
					P	STS	7,268.93	XCC	18.17	7,250.76		
					P	STS	7,074.50	XCC	17.69	7,056.81		
					P	STS	3,517.64	XCC	8.79	3,508.85		
					P	ZTT	149.70	XCC	.37	149.33		
					P	ZTT	149.23	XCC	.37	148.86		
					P	ZTT	147.32	XCC	.37	146.95		
					P	ZTT	151.10	XCC	.38	150.72		
					P	ZTT	48.78	XCC	.12	48.66		
											416,136.42	
							417,179.36		1,042.94		416,136.42	
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	73,493.58	XCC	183.73	73,309.85	73,309.85
TOTAL AGENCY TRANSFERS						<u>73,493.58</u>		<u>183.73</u>	<u>73,309.85</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	1,157.36	XCC	2.89	1,154.47	
					P	SPS	2.07			2.07	
					P	SPS	11.51			11.51	
					P	SPS	17.09			17.09	
					P	STS	37.65	XCC	.09	37.56	
					P	STS	36.42	XCC	.09	36.33	
					P	STS	12.75	XCC	.03	12.72	
											1,271.75
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	54,300.79	XCC	135.75	54,165.04	
					P	SPS	310.27			310.27	
					P	SPS	28.62			28.62	
					P	SPS	205.55			205.55	
					P	STS	661.00	XCC	1.65	659.35	
					P	STS	175.93	XCC	.44	175.49	
					P	STS	672.34	XCC	1.68	670.66	
											56,214.98
TOTAL AGENCY TRANSFERS							57,629.35		142.62		57,486.73

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 14	MTT	2.00	XCC	.01	1.99	
					C	STS	553.79	XCC	1.38	552.41	
					C	UTT	2.02	XCC	.01	2.01	
					C	ZTT	.72	XCC		.72	
											557.13
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	353.74	XCC	.88	352.86	
											352.86
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	20.11	XCC	.05	20.06	
											20.06
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 14	MTT	570.30	XCC	1.43	568.87	
					C	STS	158,227.25	XCC	395.57	157,831.68	
					C	UTT	578.29	XCC	1.45	576.84	
					C	ZTT	206.34	XCC	.52	205.82	
											159,183.21
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	101,066.03	XCC	252.67	100,813.36	
											100,813.36
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	5,746.54	XCC	14.37	5,732.17	
											5,732.17
TOTAL AGENCY TRANSFERS							267,327.13		668.34		266,658.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 14	MTT	49.10	XCC	.12	48.98	
					C	STS	2,697.51	XCC	6.74	2,690.77	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	2.59	XCC	.01	2.58	
					P 14	MTT	5.49	XCC	.01	5.48	
					P 13	MTT	17.06	XCC	.04	17.02	
					P 13	NTT	5.73	XCC	.01	5.72	
					P	SPS	1.13	XCC		1.13	
					P	STS	7.81	XCC	.02	7.79	
											2,780.02
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	192.37	XCC	.48	191.89	
					C	UTT	3.12	XCC	.01	3.11	
											195.00
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	138.09	XCC	.35	137.74	
											137.74
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	1,628.41	XCC	4.07	1,624.34	
											1,624.34
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	320.17	XCC	.80	319.37	
											319.37
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	152.37	XCC	.38	151.99	
					C	UTT	.49	XCC		.49	
					P	UTT	6.22	XCC	.02	6.20	
											158.68
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 14	MTT	14,027.92	XCC	35.07	13,992.85	
					C	STS	770,718.43	XCC	1,926.80	768,791.63	
					P 14	MPP	156.88	XCC	.39	156.49	
					P 13	MPP	741.97	XCC	1.85	740.12	
					P 14	MTT	1,568.74	XCC	3.92	1,564.82	
					P 13	MTT	4,875.65	XCC	12.19	4,863.46	
					P 13	NTT	1,638.33	XCC	4.10	1,634.23	
					P	SPS	323.41	XCC	.81	322.60	
					P	STS	2,230.49	XCC	5.58	2,224.91	
											794,291.11
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	54,960.44	XCC	137.40	54,823.04	
					C	UTT	889.51	XCC	2.22	887.29	
											55,710.33
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	39,453.86	XCC	98.63	39,355.23	
											39,355.23
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	465,258.97	XCC	1,163.15	464,095.82	
											464,095.82
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	91,475.67	XCC	228.69	91,246.98	
											91,246.98
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	43,535.54	XCC	108.84	43,426.70	
					C	UTT	141.12	XCC	.35	140.77	
					P	UTT	1,447.18	XCC	3.62	1,443.56	
											45,011.03
TOTAL AGENCY TRANSFERS							1,498,672.32		3,746.67		1,494,925.65



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	13	MTT	23.43	XCC	.06	23.37	
				C	14	MTT	194.19	XCC	.49	193.70	
				C		STS	5,986.93	XCC	14.97	5,971.96	
										6,189.03	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	13	MTT	144.19	XCC	.36	143.83	
				C	14	MTT	1,195.00	XCC	2.99	1,192.01	
				C		STS	36,842.66	XCC	92.11	36,750.55	
										38,086.39	
TOTAL AGENCY TRANSFERS							44,386.40		110.98		44,275.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C	STS	31,745.97	XCC	79.36	31,666.61	
		C	UTT	188.73	XCC	.47	188.26	
		P 14	MPP	16.41	XCC	.04	16.37	
		P 14	MTT	164.15	XCC	.41	163.74	
								32,034.98
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	195,359.84	XCC	488.40	194,871.44	
		C	UTT	1,161.44	XCC	2.90	1,158.54	
		P 14	MPP	101.02	XCC	.25	100.77	
		P 14	MTT	1,010.16	XCC	2.53	1,007.63	
								197,138.38
TOTAL AGENCY TRANSFERS				229,747.72		574.36		229,173.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR21 COLTON RDA PROJECT 1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C 14	MTT	1,149.50	XCC	2.87	1,146.63	
				C	STS	3,048.38	XCC	7.62	3,040.76	
										4,187.39
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C 14	MTT	7,073.84	XCC	17.68	7,056.16	
				C	STS	18,759.25	XCC	46.90	18,712.35	
										25,768.51
TOTAL AGENCY TRANSFERS						<u>30,030.97</u>		<u>75.07</u>		<u>29,955.90</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 13	MTT	195.73	XCC	.49	195.24	
					C 14	MTT	589.81	XCC	1.47	588.34	
					C 12	NTT	1,075.58	XCC	2.69	1,072.89	
					C 13	NTT	494.60	XCC	1.24	493.36	
					C	STS	30,469.32	XCC	76.17	30,393.15	
					C	UTT	376.66	XCC	.94	375.72	
					C	ZTT	150.10	XCC	.38	149.72	
					P 12	NTT	10.24	XCC	.03	10.21	
											33,278.63
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	542.52	XCC	1.36	541.16	
											541.16
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 13	MTT	1,204.50	XCC	3.01	1,201.49	
					C 14	MTT	3,629.57	XCC	9.07	3,620.50	
					C 12	NTT	6,618.96	XCC	16.55	6,602.41	
					C 13	NTT	3,043.66	XCC	7.61	3,036.05	
					C	STS	187,503.53	XCC	468.76	187,034.77	
					C	UTT	2,317.86	XCC	5.79	2,312.07	
					C	ZTT	923.67	XCC	2.31	921.36	
					P 12	NTT	62.99	XCC	.16	62.83	
											204,791.48
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	3,338.61	XCC	8.35	3,330.26	
											3,330.26
TOTAL AGENCY TRANSFERS							242,547.91		606.38		241,941.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	3,073.65	XCC	7.68	3,065.97	
					C	UTT	149.24	XCC	.37	148.87	
											3,214.84
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 14	MTT	251.88	XCC	.63	251.25	
					C	STS	3,724.94	XCC	9.31	3,715.63	
					P 14	MPP	3.47	XCC	.01	3.46	
					P 14	MTT	34.74	XCC	.09	34.65	
											4,004.99
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	18,914.73	XCC	47.29	18,867.44	
					C	UTT	918.39	XCC	2.30	916.09	
											19,783.53
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 14	MTT	1,550.03	XCC	3.88	1,546.15	
					C	STS	22,922.68	XCC	57.31	22,865.37	
					P 14	MPP	21.38	XCC	.05	21.33	
					P 14	MTT	213.78	XCC	.53	213.25	
											24,646.10
TOTAL AGENCY TRANSFERS							51,778.91		129.45		51,649.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	12,401.92	XCC	31.00	12,370.92	
					P 11	NTT	2.47	XCC	.01	2.46	
					P	SPS	56.89	XCC	.14	56.75	
					P	SPS	2.84	XCC	.01	2.83	
					P	SPS	11.32	XCC	.03	11.29	
					P	SPS	14.12	XCC	.04	14.08	
					P	SPS	17.31	XCC	.04	17.27	
					P	STS	16.25	XCC	.04	16.21	
					P	STS	16.06	XCC	.04	16.02	
					P	STS	15.95	XCC	.04	15.91	
					P	STS	326.04	XCC	.82	325.22	
					P	STS	8.24	XCC	.02	8.22	
					P	UTT	14.19	XCC	.04	14.15	
											12,871.33
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	76,319.53	XCC	190.80	76,128.73	
					P 11	NTT	15.00	XCC	.04	14.96	
					P	SPS	17.48	XCC	.04	17.44	
					P	SPS	68.58	XCC	.17	68.41	
					P	SPS	85.59	XCC	.21	85.38	
					P	SPS	104.90	XCC	.26	104.64	
					P	SPS	350.07	XCC	.88	349.19	
					P	STS	96.69	XCC	.24	96.45	
					P	STS	98.50	XCC	.25	98.25	
					P	STS	2,006.42	XCC	5.02	2,001.40	
					P	STS	50.71	XCC	.13	50.58	
					P	STS	97.30	XCC	.24	97.06	
					P	UTT	99.96	XCC	.25	99.71	
											79,212.20
TOTAL AGENCY TRANSFERS							92,314.33		230.80		92,083.53

AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	4,905.73	XCC	12.26	4,893.47	
					C	ZTT	784.03	XCC	1.96	782.07	
					P	ZTT	100.88	XCC	.25	100.63	
					P	ZTT	9.71	XCC	.02	9.69	
					P	ZTT	7.02	XCC	.02	7.00	
											5,792.86
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	31,965.56	XCC	79.91	31,885.65	
					C	ZTT	4,824.80	XCC	12.06	4,812.74	
					P	ZTT	42.52	XCC	.11	42.41	
					P	ZTT	620.80	XCC	1.55	619.25	
					P	ZTT	58.85	XCC	.15	58.70	
											37,418.75
TOTAL AGENCY TRANSFERS							43,319.90		108.29		43,211.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 14	MTT	.94	XCC		.94	
					C	STS	82.98	XCC	.21	82.77	
											83.71
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	391.09	XCC	.98	390.11	
					C	UTT	.99	XCC		.99	
					P	SPS	.50	XCC		.50	
					P	SPS	1.00	XCC		1.00	
					P	SPS	1.47	XCC		1.47	
					P	SPS	2.03	XCC	.01	2.02	
					P	SPS	2.50	XCC	.01	2.49	
					P	STS	2.84	XCC	.01	2.83	
					P	STS	2.81	XCC	.01	2.80	
					P	STS	2.75	XCC	.01	2.74	
					P	STS	2.84	XCC	.01	2.83	
					P	STS	2.80	XCC	.01	2.79	
					P	UTT	.14	XCC		.14	
					P	UTT	.15	XCC		.15	
					P	UTT	.13	XCC		.13	
					P	UTT	.41	XCC		.41	
											413.40
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 14	MTT	269.32	XCC	.67	268.65	
					C	STS	23,708.80	XCC	59.27	23,649.53	
											23,918.18
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	111,739.15	XCC	279.35	111,459.80	
					C	UTT	282.24	XCC	.71	281.53	
					P	SPS	142.12	XCC	.36	141.76	
					P	SPS	285.13	XCC	.71	284.42	
					P	SPS	419.84	XCC	1.05	418.79	
					P	SPS	548.45	XCC	1.37	547.08	
					P	SPS	676.44	XCC	1.69	674.75	
					P	STS	812.11	XCC	2.03	810.08	
					P	STS	803.16	XCC	2.01	801.15	
					P	STS	784.74	XCC	1.96	782.78	
					P	STS	767.06	XCC	1.92	765.14	
					P	STS	755.80	XCC	1.89	753.91	
					P	UTT	37.45	XCC	.09	37.36	
					P	UTT	111.39	XCC	.28	111.11	
					P	UTT	36.96	XCC	.09	36.87	
					P	UTT	34.13	XCC	.09	34.04	
											117,940.57
TOTAL AGENCY TRANSFERS							142,712.66		356.80		142,355.86



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 13	NTT	.34-	XCC		.34-	
					C 14	NTT	3.20-	XCC	.01-	3.19-	
					C	STS	99,771.85	XCC	249.43	99,522.42	
					C	UTT	18.55	XCC	.05	18.50	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	3.99	XCC	.01	3.98	
					P 11	MPP	.09	XCC		.09	
					P 14	MTT	.41	XCC		.41	
					P 13	MTT	24.86	XCC	.06	24.80	
					P 11	MTT	.52	XCC		.52	
					P	SPS	12.86	XCC	.03	12.83	
					P	SPS	2.13	XCC	.01	2.12	
					P	SPS	.80	XCC		.80	
					P	STS	14.37	XCC	.04	14.33	
					P	STS	12.15	XCC	.03	12.12	
					P	STS	2.26	XCC	.01	2.25	
											99,611.68
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 14	NTT	914.70-	XCC	2.29-	912.41-	
					C 13	NTT	98.15-	XCC	.25-	97.90-	
					C	STS	1,330,532.49	XCC	3,326.33	1,327,206.16	
					C	UTT	289.58	XCC	.72	288.86	
					P 11	MPP	24.75	XCC	.06	24.69	
					P 14	MPP	11.61	XCC	.03	11.58	
					P 13	MPP	48.47	XCC	.12	48.35	
					P 14	MTT	116.09	XCC	.29	115.80	
					P 13	MTT	289.88	XCC	.72	289.16	
					P 11	MTT	141.36	XCC	.35	141.01	
					P	SPS	607.68	XCC	1.52	606.16	
					P	SPS	229.30	XCC	.57	228.73	
					P	SPS	77.95	XCC	.19	77.76	
					P	STS	3,472.43	XCC	8.68	3,463.75	
					P	STS	645.92	XCC	1.61	644.31	
					P	STS	87.09	XCC	.22	86.87	
											1,332,222.88
TOTAL AGENCY TRANSFERS							1,435,423.09		3,588.53		1,431,834.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 14	MTT	178.62	XCC	.45	178.17	
					C	STS	122,700.09	XCC	306.75	122,393.34	
					C	UTT	34.80	XCC	.09	34.71	
					C	ZTT	19.38	XCC	.05	19.33	
					P 14	MPP	9.41	XCC	.02	9.39	
					P 13	MPP	4.57	XCC	.01	4.56	
					P 12	MPP	2.88	XCC	.01	2.87	
					P 10	MPP	.31	XCC		.31	
					P 14	MTT	98.92	XCC	.25	98.67	
					P 13	MTT	41.78	XCC	.10	41.68	
					P 12	MTT	8.12	XCC	.02	8.10	
					P 10	MTT	.44	XCC		.44	
					P 13	NTT	1.94	XCC		1.94	
					P 12	NTT	15.27	XCC	.04	15.23	
					P 11	NTT	1.11	XCC		1.11	
					P 06	NTT	4.00	XCC	.01	3.99	
					P	SPS	5.46	XCC	.01	5.45	
					P	SPS	2.66	XCC	.01	2.65	
					P	SPS	6.47	XCC	.02	6.45	
					P	SPS	7.97	XCC	.02	7.95	
					P	SPS	11.09	XCC	.03	11.06	
					P	STS	32.33	XCC	.08	32.25	
					P	STS	7.83	XCC	.02	7.81	
					P	STS	11.42	XCC	.03	11.39	
					P	STS	11.33	XCC	.03	11.30	
					P	STS	13.20	XCC	.03	13.17	
					P	UTT	.42	XCC		.42	
											122,923.74
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 14	MTT	6,390.84	XCC	15.98	6,374.86	
					C	STS	4,786,267.22	XCC	11,965.67	4,774,301.55	
					C	UTT	1,061.99	XCC	2.65	1,059.34	
					C	ZTT	5,536.57	XCC	13.84	5,522.73	
					P 14	MPP	606.01	XCC	1.52	604.49	
					P 13	MPP	385.32	XCC	.96	384.36	
					P 12	MPP	824.01	XCC	2.06	821.95	
					P 10	MPP	85.09	XCC	.21	84.88	
					P 14	MTT	7,429.13	XCC	18.57	7,410.56	
					P 13	MTT	2,747.07	XCC	6.87	2,740.20	
					P 12	MTT	2,321.13	XCC	5.80	2,315.33	
					P 10	MTT	119.00	XCC	.30	118.70	
					P 13	NTT	159.10	XCC	.40	158.70	
					P 12	NTT	183.73	XCC	.46	183.27	
					P 11	NTT	299.87	XCC	.75	299.12	
					P 06	NTT	850.38	XCC	2.13	848.25	
					P	SPS	1,557.89	XCC	3.89	1,554.00	
					P	SPS	761.06	XCC	1.90	759.16	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	1,748.86	XCC	4.37	1,744.49	
				P	SPS	2,153.69	XCC	5.38	2,148.31	
				P	SPS	2,578.42	XCC	6.45	2,571.97	
				P	STS	9,237.03	XCC	23.09	9,213.94	
				P	STS	2,238.38	XCC	5.60	2,232.78	
				P	STS	3,086.49	XCC	7.72	3,078.77	
				P	STS	3,062.72	XCC	7.66	3,055.06	
				P	STS	3,070.42	XCC	7.68	3,062.74	
				P	UTT	119.42	XCC	.30	119.12	
										4,832,768.63
TOTAL AGENCY TRANSFERS						4,968,112.66		12,420.29		4,955,692.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	529.67	XCC	1.32	528.35	
					C	UTT	32.28	XCC	.08	32.20	
											560.55
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	568.91	XCC	1.42	567.49	
											567.49
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,023.96	XCC	2.56	1,021.40	
											1,021.40
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	422.02	XCC	1.06	420.96	
					C	UTT	2.83	XCC	.01	2.82	
					P	SPS	.70	XCC		.70	
					P	SPS	1.43	XCC		1.43	
					P	STS	4.02	XCC	.01	4.01	
					P	STS	4.03	XCC	.01	4.02	
											433.94
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	880.99	XCC	2.20	878.79	
					C	UTT	7.58	XCC	.02	7.56	
											886.35
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	14.89	XCC	.04	14.85	
											14.85
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 14	NTT	260.27	XCC	.65	259.62	
					C	STS	6.64	XCC	.02	6.62	
					C	ZTT	.01	XCC		.01	
											266.25
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	151,333.25	XCC	378.33	150,954.92	
					C	UTT	9,222.98	XCC	23.06	9,199.92	
											160,154.84
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	162,546.68	XCC	406.37	162,140.31	
											162,140.31
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	292,560.54	XCC	731.40	291,829.14	
											291,829.14
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	120,575.67	XCC	301.44	120,274.23	
					C	UTT	807.81	XCC	2.02	805.79	
					P	SPS	201.13	XCC	.50	200.63	
					P	SPS	409.00	XCC	1.02	407.98	
					P	STS	1,149.33	XCC	2.87	1,146.46	
					P	STS	1,152.07	XCC	2.88	1,149.19	
											123,984.28
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	251,711.38	XCC	629.28	251,082.10	
					C	UTT	2,164.65	XCC	5.41	2,159.24	
											253,241.34
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	4,254.02	XCC	10.64	4,243.38	
											4,243.38
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	1,897.48	XCC	4.74	1,892.74	
					C	ZTT	1.82	XCC		1.82	
											1,894.56
TOTAL AGENCY TRANSFERS							1,003,748.04		2,509.36		1,001,238.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 14	MTT	632.53	XCC	1.58	630.95	
					C	STS	42,198.88	XCC	105.50	42,093.38	
					C	UTT	4,663.43	XCC	11.66	4,651.77	
					C	ZTT	508.08	XCC	1.27	506.81	
					P 09	MPP	4.21	XCC	.01	4.20	
					P 09	MTT	5.89	XCC	.01	5.88	
					P 12	NTT	.05	XCC		.05	
					P 14	NTT	130.26	XCC	.33	129.93	
					P 13	NTT	10.59	XCC	.03	10.56	
					P	UTT	11.62	XCC	.03	11.59	
											48,045.12
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 14	MTT	8,321.58	XCC	20.80	8,300.78	
					C	STS	495,016.71	XCC	1,237.54	493,779.17	
					C	UTT	28,400.70	XCC	71.00	28,329.70	
					C	ZTT	3,126.63	XCC	7.82	3,118.81	
					P 09	MPP	25.55	XCC	.06	25.49	
					P 09	MTT	35.70	XCC	.09	35.61	
					P 12	NTT	15.00	XCC	.04	14.96	
					P 14	NTT	801.61	XCC	2.00	799.61	
					P 13	NTT	65.19	XCC	.16	65.03	
					P	UTT	71.49	XCC	.18	71.31	
											534,540.47
TOTAL AGENCY TRANSFERS							584,045.70		1,460.11		582,585.59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 14	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.15	XCC		.15	
					P	ZTT	.18	XCC		.18	
					P	ZTT		XCC		.00	
											.33
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	UTT		XCC		.00		
								.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 14	MTT		795.31	XCC 1.99	793.32	
			C 13	NTT		64.82	XCC .16	64.66	
			C	STS		1,749,308.33	XCC 4,373.27	1,744,935.06	
			C	UTT		787.26	XCC 1.97	785.29	
			C	ZTT		5,726.01	XCC 14.32	5,711.69	
			P 14	MPP		466.11	XCC 1.17	464.94	
			P 13	MPP		193.17	XCC .48	192.69	
			P 12	MPP		14.35	XCC .04	14.31	
			P 14	MTT		4,984.53	XCC 12.46	4,972.07	
			P 13	MTT		1,128.33	XCC 2.82	1,125.51	
			P 12	MTT		81.97	XCC .20	81.77	
			P 14	NTT		1,852.84	XCC 4.63	1,848.21	
			P 13	NTT		269.44	XCC .67	268.77	
			P 12	NTT		531.55	XCC 1.33	530.22	
			P 11	NTT		58.00	XCC .15	57.85	
			P 06	NTT		3,535.54	XCC 8.84	3,526.70	
			P 05	NTT		1,171.35	XCC 2.93	1,168.42	
			P	SPS		1,055.87	XCC 2.64	1,053.23	
			P	SPS		344.98	XCC .86	344.12	
			P	SPS		67.08	XCC .17	66.91	
			P	SPS		58.25	XCC .15	58.10	
			P	SPS		74.16	XCC .19	73.97	
			P	STS		6,048.98	XCC 15.12	6,033.86	
			P	STS		971.79	XCC 2.43	969.36	
			P	STS		125.38	XCC .31	125.07	
			P	STS		81.47	XCC .20	81.27	
			P	STS		82.86	XCC .21	82.65	
			P	UTT		584.99	XCC 1.46	583.53	
			P	UTT		583.55	XCC 1.46	582.09	
			P	UTT		32.89	XCC .08	32.81	
			P	ZTT		8.11	XCC .02	8.09	
			P	ZTT		10.07	XCC .03	10.04	
			P	ZTT		82.50	XCC .21	82.29	
									1,776,728.87
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 14	MTT		413.97	XCC 1.03	412.94	
			C	STS		275,217.23	XCC 688.04	274,529.19	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	294.79	XCC	.74	294.05	
		C	ZTT	638.21	XCC	1.60	636.61	
		P 13	MPP	31.76	XCC	.08	31.68	
		P 12	MPP	2.93	XCC	.01	2.92	
		P 13	MTT	181.52	XCC	.45	181.07	
		P 12	MTT	16.71	XCC	.04	16.67	
		P 12	NTT	301.10			301.10	
		P 11	NTT	24.79			24.79	
		P	SPS	89.98	XCC	.22	89.76	
		P	SPS	164.82	XCC	.41	164.41	
		P	SPS	219.58	XCC	.55	219.03	
		P	SPS	272.49	XCC	.68	271.81	
		P	SPS	296.60	XCC	.74	295.86	
		P	STS	514.14	XCC	1.29	512.85	
		P	STS	308.07	XCC	.77	307.30	
		P	STS	307.10	XCC	.77	306.33	
		P	STS	304.45	XCC	.76	303.69	
		P	STS	275.91	XCC	.69	275.22	
		P	UTT	66.90	XCC	.17	66.73	
								279,244.01
TOTAL AGENCY TRANSFERS				2,061,125.22		5,152.01		2,055,973.21



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	14,984.73	XCC	37.46	14,947.27	14,947.27
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 14	NTT	45.00	XCC	.11	44.89	
					C	STS	91,627.62	XCC	229.07	91,398.55	
					C	STT	627.20	XCC	1.57	625.63	
					C	UTT	172.18	XCC	.43	171.75	
					C	ZTT	712.36	XCC	1.78	710.58	
					P 13	MPP	3.66	XCC	.01	3.65	
					P 12	MPP	.67	XCC		.67	
					P 09	MPP	689.85	XCC	1.72	688.13	
					P 08	MPP	229.78	XCC	.57	229.21	
					P 14	MTT	43.78	XCC	.11	43.67	
					P 13	MTT	36.56	XCC	.09	36.47	
					P 12	MTT	6.72	XCC	.02	6.70	
					P 09	MTT	770.78	XCC	1.93	768.85	
					P 08	MTT	256.74	XCC	.64	256.10	
					P	SPS	193.20	XCC	.48	192.72	
					P	SPS	338.41	XCC	.85	337.56	
					P	SPS	497.06	XCC	1.24	495.82	
					P	SPS	659.11	XCC	1.65	657.46	
					P	SPS	818.11	XCC	2.05	816.06	
					P	SPS	321.06	XCC	.80	320.26	
					P	STS	1,104.02	XCC	2.76	1,101.26	
					P	STS	953.27	XCC	2.38	950.89	
					P	STS	929.07	XCC	2.32	926.75	
					P	STS	921.83	XCC	2.30	919.53	
					P	STS	914.09	XCC	2.29	911.80	
					P	STS	298.66	XCC	.75	297.91	
					P	ZTT	32.81	XCC	.08	32.73	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	92,213.72	XCC	230.53	91,983.19	102,945.60
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 14	NTT	276.90	XCC	.69	276.21	91,983.19
					C	STS	563,862.29	XCC	1,409.66	562,452.63	
					C	STT	3,859.72	XCC	9.65	3,850.07	
					C	UTT	1,059.59	XCC	2.65	1,056.94	
					C	ZTT	4,383.80	XCC	10.96	4,372.84	
					P 13	MPP	22.50	XCC	.06	22.44	
					P 12	MPP	4.14	XCC	.01	4.13	
					P 09	MPP	4,180.91	XCC	10.45	4,170.46	
					P 08	MPP	1,392.62	XCC	3.48	1,389.14	
					P 14	MTT	269.45	XCC	.67	268.78	
					P 13	MTT	225.00	XCC	.56	224.44	
					P 12	MTT	41.38	XCC	.10	41.28	
					P 09	MTT	4,671.40	XCC	11.68	4,659.72	
					P 08	MTT	1,555.98	XCC	3.89	1,552.09	

AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,188.93	XCC	2.97	1,185.96	
					P	SPS	2,082.52	XCC	5.21	2,077.31	
					P	SPS	3,058.80	XCC	7.65	3,051.15	
					P	SPS	3,994.62	XCC	9.99	3,984.63	
					P	SPS	4,958.26	XCC	12.40	4,945.86	
					P	SPS	1,945.83	XCC	4.86	1,940.97	
					P	STS	6,793.99	XCC	16.98	6,777.01	
					P	STS	5,866.26	XCC	14.67	5,851.59	
					P	STS	5,717.38	XCC	14.29	5,703.09	
					P	STS	5,586.87	XCC	13.97	5,572.90	
					P	STS	5,539.96	XCC	13.85	5,526.11	
					P	STS	1,810.07	XCC	4.53	1,805.54	
					P	ZTT	201.90	XCC	.50	201.40	
											632,964.69
TOTAL AGENCY TRANSFERS							844,953.12		2,112.37		842,840.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 14	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 14	MTT	11.25	XCC	.03	11.22	
					C 14	NTT	66.91	XCC	.17	66.74	
					C	STS	151,800.46	XCC	379.50	151,420.96	
					C	UTT	135.14	XCC	.34	134.80	
					P	SPS	184.77			184.77	
					P	SPS	235.82			235.82	
					P	STS	1,088.49	XCC	2.72	1,085.77	
					P	STS	664.30	XCC	1.66	662.64	
											153,802.72
TOTAL AGENCY TRANSFERS							154,187.14		384.42		153,802.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 14	MTT	22.74	XCC	.06	22.68	
					C 13	MTT	5.80	XCC	.01	5.79	
					C	STS	28,751.72	XCC	71.88	28,679.84	
					C	UTT	72.23	XCC	.18	72.05	
					C	ZTT	434.63	XCC	1.09	433.54	
					P	SPS	6.61	XCC	.02	6.59	
					P	SPS	40.80	XCC	.10	40.70	
					P	SPS	59.14	XCC	.15	58.99	
					P	SPS	37.90	XCC	.09	37.81	
					P	SPS	48.18	XCC	.12	48.06	
					P	SPS	61.91	XCC	.15	61.76	
					P	STS	37.78	XCC	.09	37.69	
					P	STS	118.12	XCC	.30	117.82	
					P	STS	112.93	XCC	.28	112.65	
					P	STS	55.06	XCC	.14	54.92	
					P	STS	55.71	XCC	.14	55.57	
					P	STS	59.45	XCC	.15	59.30	
					P	UTT	21.02	XCC	.05	20.97	
											29,926.73
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	55,462.96	XCC	138.66	55,324.30	
					C	UTT	32.97	XCC	.08	32.89	
					C	ZTT	45.35	XCC	.11	45.24	
					P 14	MPP	9.20	XCC	.02	9.18	
					P 14	MTT	151.31	XCC	.38	150.93	
					P 13	NTT	15.75	XCC	.04	15.71	
					P	SPS	17.90	XCC	.04	17.86	
					P	SPS	3.53	XCC	.01	3.52	
					P	SPS	12.99	XCC	.03	12.96	
					P	STS	33.45	XCC	.08	33.37	
					P	STS	20.17	XCC	.05	20.12	
					P	STS	36.60	XCC	.09	36.51	
											55,702.59
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 14	MTT	139.95	XCC	.35	139.60	
					C 13	MTT	35.68	XCC	.09	35.59	
					C	STS	176,933.70	XCC	442.33	176,491.37	
					C	UTT	444.52	XCC	1.11	443.41	
					C	ZTT	2,674.63	XCC	6.69	2,667.94	
					P	SPS	40.69	XCC	.10	40.59	
					P	SPS	251.05	XCC	.63	250.42	
					P	SPS	363.92	XCC	.91	363.01	
					P	SPS	229.69	XCC	.57	229.12	
					P	SPS	291.99	XCC	.73	291.26	
					P	SPS	375.22	XCC	.94	374.28	
					P	STS	694.94	XCC	1.74	693.20	
					P	STS	333.67	XCC	.83	332.84	
					P	STS	337.61	XCC	.84	336.77	

AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	360.28	XCC	.90	359.38	
					P	STS	232.46	XCC	.58	231.88	
					P	STS	726.92	XCC	1.82	725.10	
					P	UTT	129.37	XCC	.32	129.05	
											184,134.81
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	341,310.54	XCC	853.28	340,457.26	
					C	UTT	202.84	XCC	.51	202.33	
					C	ZTT	279.05	XCC	.70	278.35	
					P 14	MPP	56.59	XCC	.14	56.45	
					P 14	MTT	931.13	XCC	2.33	928.80	
					P 13	NTT	96.95	XCC	.24	96.71	
					P	SPS	110.13	XCC	.28	109.85	
					P	SPS	21.73	XCC	.05	21.68	
					P	SPS	79.96	XCC	.20	79.76	
					P	STS	205.86	XCC	.51	205.35	
					P	STS	124.13	XCC	.31	123.82	
					P	STS	225.24	XCC	.56	224.68	
											342,785.04
TOTAL AGENCY TRANSFERS							614,084.35		1,535.18		612,549.17

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 14	MTT	6,564.03	XCC	16.41	6,547.62	
					C 13	MTT	526.72	XCC	1.32	525.40	
					C	STS	33,566.45	XCC	83.92	33,482.53	
					P 14	MPP	4.35	XCC	.01	4.34	
					P 13	MPP	1.11	XCC		1.11	
					P 14	MTT	43.48	XCC	.11	43.37	
					P 13	MTT	11.13	XCC	.03	11.10	
											40,615.47
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 13	MTT	3,241.32	XCC	8.10	3,233.22	
					C 14	MTT	40,394.04	XCC	100.99	40,293.05	
					C	STS	206,562.84	XCC	516.41	206,046.43	
					P 14	MPP	26.76	XCC	.07	26.69	
					P 13	MPP	6.85	XCC	.02	6.83	
					P 14	MTT	267.58	XCC	.67	266.91	
					P 13	MTT	68.51	XCC	.17	68.34	
											249,941.47
TOTAL AGENCY TRANSFERS							291,285.17		728.23		290,556.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 14	MTT	553.65	XCC	1.38	552.27	
					C 13	MTT	1.62	XCC		1.62	
					C	STS	56,537.49	XCC	141.34	56,396.15	
					C	STT	1.54	XCC		1.54	
					C	UTT	143.29	XCC	.36	142.93	
					C	ZTT	499.52	XCC	1.25	498.27	
					P 14	MPP	17.95	XCC	.04	17.91	
					P 13	MPP	.40	XCC		.40	
					P 11	MPP	1.95	XCC		1.95	
					P 11	MTT	3.65	XCC	.01	3.64	
					P 14	MTT	251.60	XCC	.63	250.97	
					P 13	MTT	4.02	XCC	.01	4.01	
					P	SPS	41.56	XCC	.10	41.46	
					P	STS	237.49	XCC	.59	236.90	
					P	ZTT	15.20	XCC	.04	15.16	
											58,165.18
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 14	MTT	3,407.09	XCC	8.52	3,398.57	
					C 13	MTT	9.98	XCC	.02	9.96	
					C	STS	347,922.96	XCC	869.81	347,053.15	
					C	STT	9.49	XCC	.02	9.47	
					C	UTT	881.79	XCC	2.20	879.59	
					C	ZTT	3,073.97	XCC	7.68	3,066.29	
					P 11	MPP	11.82	XCC	.03	11.79	
					P 14	MPP	110.47	XCC	.28	110.19	
					P 13	MPP	2.48	XCC	.01	2.47	
					P 13	MTT	24.74	XCC	.06	24.68	
					P 11	MTT	22.10	XCC	.06	22.04	
					P 14	MTT	1,548.33	XCC	3.87	1,544.46	
					P	SPS	255.75	XCC	.64	255.11	
					P	STS	1,461.46	XCC	3.65	1,457.81	
					P	ZTT	93.57	XCC	.23	93.34	
											357,938.92
TOTAL AGENCY TRANSFERS							417,146.93		1,042.83		416,104.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	UTT	1.40	XCC			1.40	
				C	ZTT	14.23	XCC	.04		14.19	
											15.59
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	398.58	XCC	1.00		397.58	
				C	ZTT	4,065.55	XCC	10.16		4,055.39	
											4,452.97
TOTAL AGENCY TRANSFERS						4,479.76		11.20			4,468.56



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	73.75	XCC	.18	73.57	73.57
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	21,071.17	XCC	52.68	21,018.49	21,018.49
TOTAL AGENCY TRANSFERS						<u>21,144.92</u>		<u>52.86</u>	<u>21,092.06</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	740.36	XCC	1.85	738.51	
					UTT	.83	XCC	.83		
					ZTT	5.11	XCC	5.10		
									744.44	
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	211,531.76	XCC	528.83	211,002.93	
					UTT	237.30	XCC	.59	236.71	
					ZTT	1,458.84	XCC	3.65	1,455.19	
										212,694.83
TOTAL AGENCY TRANSFERS						213,974.20		534.93		213,439.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	861.72	XCC	2.15	859.57	
				C	UTT	.61	XCC		.61	
										860.18
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	246,207.35	XCC	615.52	245,591.83	
				C	UTT	174.80	XCC	.44	174.36	
										245,766.19
TOTAL AGENCY TRANSFERS						247,244.48		618.11		246,626.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV	RSA	45D1	C	STS	1,273.76	XCC	3.18	1,270.58	
				C	ZTT	1.89	XCC		1.89	
				P 12	MPP	.73	XCC		.73	
				P 12	MTT	2.21	XCC	.01	2.20	
										1,275.40
RG01 GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	363,930.12	XCC	909.83	363,020.29	
				C	ZTT	538.68	XCC	1.35	537.33	
				P 12	MPP	208.59	XCC	.52	208.07	
				P 12	MTT	630.24	XCC	1.58	628.66	
										364,394.35
TOTAL AGENCY TRANSFERS						366,586.22		916.47		365,669.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	186.21	XCC	.47	185.74	
					C	ZTT	.31	XCC		.31	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	16.99	XCC	.04	16.95	
					P 11	MPP	4.52	XCC	.01	4.51	
					P 11	MTT	12.75			12.75	
					P 13	MTT	.56			.56	
					P 12	MTT	47.86			47.86	
					P	SPS	10.67			10.67	
					P	SPS	.75			.75	
					P	SPS	3.82			3.82	
					P	STS	30.05	XCC	.08	29.97	
					P	STS	1.41	XCC		1.41	
					P	STS	21.85	XCC	.05	21.80	
											337.20
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	147.27	XCC	.37	146.90	
					C	ZTT		XCC		.00	
											146.90
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	53,201.14	XCC	133.00	53,068.14	
					C	ZTT	88.78	XCC	.22	88.56	
					P 13	MPP	27.96	XCC	.07	27.89	
					P 12	MPP	4,854.80	XCC	12.14	4,842.66	
					P 11	MPP	1,222.97	XCC	3.06	1,219.91	
					P 11	MTT	3,444.96			3,444.96	
					P 13	MTT	159.76			159.76	
					P 12	MTT	13,675.54			13,675.54	
					P	SPS	3,048.02			3,048.02	
					P	SPS	215.23			215.23	
					P	SPS	1,092.71			1,092.71	
					P	STS	8,585.94	XCC	21.46	8,564.48	
					P	STS	402.30	XCC	1.01	401.29	
					P	STS	6,244.07	XCC	15.61	6,228.46	
											96,077.61
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	42,075.47	XCC	105.19	41,970.28	
					C	ZTT	.15	XCC		.15	
											41,970.43
TOTAL AGENCY TRANSFERS							138,824.92		292.78		138,532.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	24,237.84	XCC	60.59	24,177.25	
		C	UTT	2,888.70	XCC	7.22	2,881.48	
		P	SPS	64.91	XCC	.16	64.75	
		P	SPS	112.91	XCC	.28	112.63	
		P	SPS	87.08	XCC	.22	86.86	
		P	SPS	7.43	XCC	.02	7.41	
		P	SPS	9.25	XCC	.02	9.23	
		P	SPS	11.34	XCC	.03	11.31	
		P	STS	370.91	XCC	.93	369.98	
		P	STS	318.06	XCC	.80	317.26	
		P	STS	162.77	XCC	.41	162.36	
		P	STS	10.39	XCC	.03	10.36	
		P	STS	10.33	XCC	.03	10.30	
P	STS	10.55	XCC	.03	10.52			
								28,231.70
TOTAL AGENCY TRANSFERS				28,302.47	70.77		28,231.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,307.22	XCC	3.27	1,303.95	
					C	UTT	29.70	XCC	.07	29.63	
											1,333.58
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,674.92	XCC	4.19	1,670.73	
					P	UTT	.87-	XCC		.87-	
											1,669.86
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	24.61	XCC	.06	24.55	
											24.55
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	10,072.30	XCC	25.18	10,047.12	
					C	UTT	1.80-	XCC		1.80-	
											10,045.32
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	373,492.24	XCC	933.73	372,558.51	
					C	UTT	8,486.29	XCC	21.22	8,465.07	
											381,023.58
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	478,547.09	XCC	1,196.37	477,350.72	
					P	UTT	236.28-	XCC	.59-	235.69-	
											477,115.03
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	7,031.18	XCC	17.58	7,013.60	
											7,013.60
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	2,877,799.30	XCC	7,194.50	2,870,604.80	
					C	UTT	515.33-	XCC	1.29-	514.04-	
											2,870,090.76
TOTAL AGENCY TRANSFERS							3,757,710.57		9,394.29		3,748,316.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 12	MTT	1.11	XCC		1.11	
					C	STS	969.45	XCC	2.42	967.03	
					P 14	MPP	.18	XCC		.18	
					P 14	MTT	1.80	XCC		1.80	
					P 13	NTT	.54	XCC		.54	
											970.66
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 09	NTT	1.60	XCC		1.60	
					C	STS	231.06	XCC	.58	230.48	
					C	UTT	4.67	XCC	.01	4.66	
					P	SPS	2.16	XCC	.01	2.15	
					P	STS	12.37	XCC	.03	12.34	
											251.23
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 12	MTT	185.08	XCC	.46	184.62	
					C	STS	247,514.99	XCC	618.79	246,896.20	
					P 14	MPP	51.46	XCC	.13	51.33	
					P 14	MTT	514.50	XCC	1.29	513.21	
					P 13	NTT	89.22	XCC	.22	89.00	
											247,734.36
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 09	NTT	371.53	XCC	.93	370.60	
					C	STS	66,017.49	XCC	165.04	65,852.45	
					C	UTT	1,333.31	XCC	3.33	1,329.98	
					P	SPS	618.26	XCC	1.55	616.71	
					P	STS	3,532.88	XCC	8.83	3,524.05	
											71,693.79
TOTAL AGENCY TRANSFERS							321,453.66		803.62		320,650.04



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	617.38	XCC	1.54	615.84	
					C	UTT	.93	XCC		.93	
					C	ZTT	.17	XCC		.17	
					P 13	MPP	.84	XCC		.84	
					P 13	MTT	5.28	XCC	.01	5.27	
					P 12	NTT	.52	XCC		.52	
					P	UTT	1.12	XCC		1.12	
											624.69
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	170.77	XCC	.43	170.34	
					C	UTT	1.45	XCC		1.45	
					C	ZTT	.35	XCC		.35	
					P	SPS	1.42	XCC		1.42	
					P	STS	8.10	XCC	.02	8.08	
											181.64
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	176,394.98	XCC	440.99	175,953.99	
					C	UTT	264.56	XCC	.66	263.90	
					C	ZTT	47.73	XCC	.12	47.61	
					P 13	MPP	241.17	XCC	.60	240.57	
					P 13	MTT	1,507.32	XCC	3.77	1,503.55	
					P 12	NTT	149.44	XCC	.37	149.07	
					P	UTT	237.94	XCC	.59	237.35	
											178,396.04
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	48,791.29	XCC	121.98	48,669.31	
					C	UTT	413.92	XCC	1.03	412.89	
					C	ZTT	100.84	XCC	.25	100.59	
					P	SPS	405.03	XCC	1.01	404.02	
					P	STS	2,314.42	XCC	5.79	2,308.63	
											51,895.44
TOTAL AGENCY TRANSFERS							231,676.97		579.16		231,097.81

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	399.50	XCC	1.00	398.50	
					C	UTT	1.70	XCC		1.70	
					P 14	MPP	.20	XCC		.20	
					P 14	MTT	2.03	XCC	.01	2.02	
											402.42
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	56.91	XCC	.14	56.77	
											56.77
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	24.19	XCC	.06	24.13	
					C	UTT	.24	XCC		.24	
					C	ZTT	.13	XCC		.13	
					P 13	NTT	1,684.97			1,684.97	
					P	SPS	.05			.05	
					P	STS	.27	XCC		.27	
											1,709.31
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	114,144.19	XCC	285.36	113,858.83	
					C	UTT	486.34	XCC	1.22	485.12	
					P 14	MPP	58.10	XCC	.15	57.95	
					P 14	MTT	580.99	XCC	1.45	579.54	
											114,981.44
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	16,259.92	XCC	40.65	16,219.27	
											16,219.27
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	6,912.52	XCC	17.28	6,895.24	
					C	UTT	69.70	XCC	.17	69.53	
					C	ZTT	36.98	XCC	.09	36.89	
					P	SPS	13.49			13.49	
					P	STS	77.06	XCC	.19	76.87	
											6,952.96
TOTAL AGENCY TRANSFERS							140,669.60		347.43		140,322.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	365.66	XCC	.91	364.75	364.75
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	104,475.38	XCC	261.19	104,214.19	104,214.19
TOTAL AGENCY TRANSFERS						104,841.04		262.10	104,578.94	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 13	MTT	13.77	XCC	.03	13.74	
					C 12	MTT	25.72	XCC	.06	25.66	
					C 14	MTT	13.00	XCC	.03	12.97	
					C	STS	25,557.55	XCC	63.89	25,493.66	
					C	UTT	1,536.62	XCC	3.84	1,532.78	
					C	ZTT	56.88	XCC	.14	56.74	
					P 14	MPP	2.06	XCC	.01	2.05	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.59	XCC		.59	
					P 12	MTT	5.22	XCC	.01	5.21	
					P 14	MTT	21.69	XCC	.05	21.64	
					P 13	MTT	.41	XCC		.41	
					P 12	NTT	1.98	XCC		1.98	
					P	SPS	14.42	XCC	.04	14.38	
					P	SPS	.84	XCC		.84	
					P	SPS	9.25	XCC	.02	9.23	
					P	STS	11.49	XCC	.03	11.46	
					P	STS	8.44	XCC	.02	8.42	
					P	STS	8.60	XCC	.02	8.58	
					P	UTT	16.92	XCC	.04	16.88	
					P	UTT	.87	XCC		.87	
											27,238.13
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 13	MTT	3,933.93	XCC	9.83	3,924.10	
					C 12	MTT	7,347.58	XCC	18.37	7,329.21	
					C 14	MTT	3,714.21	XCC	9.29	3,704.92	
					C	STS	7,302,150.66	XCC	18,255.38	7,283,895.28	
					C	UTT	439,034.82	XCC	1,097.59	437,937.23	
					C	ZTT	16,253.35	XCC	40.63	16,212.72	
					P 14	MPP	587.57	XCC	1.47	586.10	
					P 13	MPP	11.89	XCC	.03	11.86	
					P 12	MPP	168.33	XCC	.42	167.91	
					P 12	MTT	1,490.54	XCC	3.73	1,486.81	
					P 14	MTT	6,196.91	XCC	15.49	6,181.42	
					P 13	MTT	118.80	XCC	.30	118.50	
					P 12	NTT	566.69	XCC	1.42	565.27	
					P	SPS	3,354.30	XCC	8.39	3,345.91	
					P	SPS	241.09	XCC	.60	240.49	
					P	SPS	2,150.73	XCC	5.38	2,145.35	
					P	STS	2,672.77	XCC	6.68	2,666.09	
					P	STS	2,410.87	XCC	6.03	2,404.84	
					P	STS	2,000.70	XCC	5.00	1,995.70	
					P	UTT	4,835.17	XCC	12.09	4,823.08	
					P	UTT	237.16	XCC	.59	236.57	
											7,779,979.36
TOTAL AGENCY TRANSFERS							7,826,784.43		19,566.94		7,807,217.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 14	MTT	48.24	XCC	.12	48.12	
					C	STS	836.51	XCC	2.09	834.42	
					P 14	MPP	10.70			10.70	
					P 14	MTT	106.95			106.95	
					P 12	NTT	75.89			75.89	
					P 11	NTT	117.30			117.30	
											1,193.38
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	5,147.77	XCC	12.87	5,134.90	
											5,134.90
TOTAL AGENCY TRANSFERS							6,343.36		15.08		6,328.28

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	56,338.67	XCC	140.85	56,197.82	
					C	UTT	579.75	XCC	1.45	578.30	
					P	SPS	81.13	XCC	.20	80.93	
					P	STS	463.59	XCC	1.16	462.43	
					P	UTT	37.60	XCC	.09	37.51	
											57,356.99
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	1,186.95	XCC	2.97	1,183.98	
											1,183.98
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	346,699.51	XCC	866.75	345,832.76	
					C	UTT	3,567.70	XCC	8.92	3,558.78	
					P	SPS	499.25	XCC	1.25	498.00	
					P	STS	2,852.86	XCC	7.13	2,845.73	
					P	UTT	225.14	XCC	.56	224.58	
											352,959.85
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	7,304.33	XCC	18.26	7,286.07	
											7,286.07
TOTAL AGENCY TRANSFERS							419,836.48		1,049.59		418,786.89

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	STS	162.87	XCC	.41	162.46	
					C	UTT	10.97	XCC	.03	10.94	
					P 14	MPP	.66	XCC		.66	
					P 13	MPP	.22	XCC		.22	
					P 14	MTT	6.65			6.65	
					P 13	MTT	2.20			2.20	
											183.13
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	46,532.95	XCC	116.33	46,416.62	
					C	UTT	3,133.15	XCC	7.83	3,125.32	
					P 14	MPP	189.88	XCC	.47	189.41	
					P 13	MPP	62.94	XCC	.16	62.78	
					P 14	MTT	1,898.81			1,898.81	
					P 13	MTT	629.33			629.33	
											52,322.27
TOTAL AGENCY TRANSFERS							52,630.63		125.23		52,505.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 14	MTT	494.68	XCC	1.24	493.44	
					C	STS	105,633.11	XCC	264.08	105,369.03	
					C	UTT	1,286.26	XCC	3.22	1,283.04	
					P 14	MPP	36.95	XCC	.09	36.86	
					P 14	MTT	369.93	XCC	.92	369.01	
					P 12	NTT	32.46	XCC	.08	32.38	
					P	SPS	29.25			29.25	
					P	STS	178.40	XCC	.45	177.95	
											107,790.96
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 14	MTT	3,044.13	XCC	7.61	3,036.52	
					C	STS	696,504.97	XCC	1,741.26	694,763.71	
					C	UTT	7,915.41	XCC	19.79	7,895.62	
					P 14	MPP	270.07	XCC	.68	269.39	
					P 14	MTT	2,817.85	XCC	7.04	2,810.81	
					P 12	NTT	199.77	XCC	.50	199.27	
					P	SPS	180.03			180.03	
					P	STS	1,097.85	XCC	2.74	1,095.11	
											710,250.46
TOTAL AGENCY TRANSFERS							820,091.12		2,049.70		818,041.42



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	STS	64,598.67	XCC	161.50	64,437.17	64,437.17
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	406,763.19	XCC	1,016.91	405,746.28	405,746.28
TOTAL AGENCY TRANSFERS						471,361.86		1,178.41	470,183.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C STS	6,734.52	XCC	16.84	6,717.68
		C UTT	10.55	XCC	.03	10.52
						6,728.20
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	41,443.22	XCC	103.61	41,339.61
		C UTT	64.91	XCC	.16	64.75
						41,404.36
TOTAL AGENCY TRANSFERS			48,253.20		120.64	48,132.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	STS	31,929.62	XCC	79.82	31,849.80	32,021.43
				C	UTT	172.06	XCC	.43	171.63	
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	196,489.94	XCC	491.22	195,998.72	197,054.89
				C	UTT	1,058.82	XCC	2.65	1,056.17	
TOTAL AGENCY TRANSFERS						229,650.44		574.12	229,076.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	9,778.35	XCC	24.45	9,753.90	
					C	UTT	93.03-	XCC	.23-	92.80-	
					C	ZTT	194.95	XCC	.49	194.46	
					P 13	MPP	3.60	XCC	.01	3.59	
					P 14	MPP	12.31	XCC	.03	12.28	
					P 13	MTT	29.76	XCC	.07	29.69	
					P 14	MTT	123.05	XCC	.31	122.74	
					P	UTT	2.89	XCC	.01	2.88	
					P	ZTT	4.91	XCC	.01	4.90	
					P	ZTT	5.12	XCC	.01	5.11	
					P	ZTT	3.25	XCC	.01	3.24	
											10,039.99
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	60,174.46	XCC	150.44	60,024.02	
					C	UTT	572.56-	XCC	1.43-	571.13-	
					C	ZTT	1,199.67	XCC	3.00	1,196.67	
					P 13	MPP	22.18	XCC	.06	22.12	
					P 14	MPP	75.72	XCC	.19	75.53	
					P 13	MTT	183.16	XCC	.46	182.70	
					P 14	MTT	757.22	XCC	1.89	755.33	
					P	UTT	17.79	XCC	.04	17.75	
					P	ZTT	29.78	XCC	.07	29.71	
					P	ZTT	19.98	XCC	.05	19.93	
					P	ZTT	31.06	XCC	.08	30.98	
											61,783.61
TOTAL AGENCY TRANSFERS							72,003.62		180.02		71,823.60

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	2,065.06	XCC	5.16	2,059.90	
					C	UTT	86.55	XCC	.22	86.33	
					P 12	NTT	12.19	XCC	.03	12.16	
					P	SPS	19.63	XCC	.05	19.58	
					P	SPS	9.87	XCC	.02	9.85	
					P	STS	56.39	XCC	.14	56.25	
					P	STS	55.30	XCC	.14	55.16	
											2,299.23
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	12,708.11	XCC	31.77	12,676.34	
					C	UTT	532.62	XCC	1.33	531.29	
					P 12	NTT	74.99	XCC	.19	74.80	
					P	SPS	60.72	XCC	.15	60.57	
					P	SPS	120.82	XCC	.30	120.52	
					P	STS	347.02	XCC	.87	346.15	
					P	STS	340.32	XCC	.85	339.47	
											14,149.14
TOTAL AGENCY TRANSFERS							16,489.59		41.22		16,448.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STS	6,434.41	XCC	16.09	6,418.32	6,418.32
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	39,596.32	XCC	98.99	39,497.33	39,497.33
TOTAL AGENCY TRANSFERS						<u>46,030.73</u>		<u>115.08</u>	<u>45,915.65</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 13	MTT	223.70	XCC	.56	223.14	
					C	STS	5,932.04	XCC	14.83	5,917.21	
					C	UTT	19.20	XCC	.05	19.15	
					P	SPS	31.47	XCC	.08	31.39	
					P	STS	196.72	XCC	.49	196.23	
											6,387.12
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 13	MTT	1,376.61	XCC	3.44	1,373.17	
					C	STS	36,504.85	XCC	91.26	36,413.59	
					C	UTT	118.18	XCC	.30	117.88	
					P	SPS	193.69	XCC	.48	193.21	
					P	STS	1,210.61	XCC	3.03	1,207.58	
											39,305.43
TOTAL AGENCY TRANSFERS							45,807.07		114.52		45,692.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	132.86	XCC	.33	132.53	132.53
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	817.62	XCC	2.04	815.58	815.58
TOTAL AGENCY TRANSFERS						<u>950.48</u>		<u>2.37</u>		<u>948.11</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STS	6,634.27	XCC	16.59	6,617.68	
				P	SPS	23.17	XCC	.06	23.11	
				P	STS	132.38	XCC	.33	132.05	
										6,772.84
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	40,826.29	XCC	102.07	40,724.22	
				P	SPS	142.56	XCC	.36	142.20	
				P	STS	814.62	XCC	2.04	812.58	
										41,679.00
TOTAL AGENCY TRANSFERS						48,573.29		121.45		48,451.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 14	MTT	659.75	XCC	1.65	658.10	
		C 13	MTT	397.51	XCC	.99	396.52	
		C	STS	33,193.79	XCC	82.98	33,110.81	
		C	ZTT	99.71	XCC	.25	99.46	
								34,264.89
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 14	MTT	4,060.00	XCC	10.15	4,049.85	
		C 13	MTT	2,446.23	XCC	6.12	2,440.11	
		C	STS	204,269.45	XCC	510.67	203,758.78	
		C	ZTT	613.58	XCC	1.53	612.05	
								210,860.79
TOTAL AGENCY TRANSFERS				245,740.02		614.34		245,125.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 14	MTT	74.74	XCC	.19	74.55	
					C 14	NTT	3.85	XCC	.01	3.84	
					C	STS	142,266.51	XCC	355.67	141,910.84	
					C	UTT	10.29	XCC	.03	10.26	
					C	ZTT	384.55	XCC	.96	383.59	
					P 14	MPP	1.59	XCC		1.59	
					P 14	MTT	38.18	XCC	.10	38.08	
					P 12	NTT	30.20	XCC	.08	30.12	
					P	SPS	9.29	XCC	.02	9.27	
					P	STS	53.07	XCC	.13	52.94	
											142,515.08
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 14	MTT	459.95	XCC	1.15	458.80	
					C 14	NTT	23.71	XCC	.06	23.65	
					C	STS	875,486.21	XCC	2,188.72	873,297.49	
					C	UTT	63.34	XCC	.16	63.18	
					C	ZTT	2,366.44	XCC	5.92	2,360.52	
					P 14	MPP	9.75	XCC	.02	9.73	
					P 14	MTT	234.94	XCC	.59	234.35	
					P 12	NTT	185.87	XCC	.46	185.41	
					P	SPS	57.15	XCC	.14	57.01	
					P	STS	326.57	XCC	.82	325.75	
											877,015.89
TOTAL AGENCY TRANSFERS							1,022,086.20		2,555.23		1,019,530.97

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 13	MTT	276.25	XCC	.69	275.56	
					C 14	MTT	812.50	XCC	2.03	810.47	
					C 10	NTT	1,277.20-	XCC	3.19-	1,274.01-	
					C 11	NTT	3,040.95-	XCC	7.60-	3,033.35-	
					C	STS	37,094.49	XCC	92.74	37,001.75	
					C	STT	83.85	XCC	.21	83.64	
					C	UTT	3,054.77-	XCC	7.64-	3,047.13-	
					C	ZTT	2,363.18	XCC	5.91	2,357.27	
											33,174.20
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 13	MTT	1,700.00	XCC	4.25	1,695.75	
					C 14	MTT	5,000.00	XCC	12.50	4,987.50	
					C 10	NTT	7,740.59-	XCC	19.35-	7,721.24-	
					C 11	NTT	18,430.00-	XCC	46.08-	18,383.92-	
					C	STS	228,273.78	XCC	570.68	227,703.10	
					C	STT	516.03	XCC	1.29	514.74	
					C	UTT	18,798.60-	XCC	47.00-	18,751.60-	
					C	ZTT	14,542.66	XCC	36.36	14,506.30	
											204,550.63
TOTAL AGENCY TRANSFERS							238,320.63		595.80		237,724.83

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 14	MTT	32,533.03	XCC	81.33	32,451.70	
					C	STS	195,202.16	XCC	488.01	194,714.15	
					C	UTT	1,173.40	XCC	2.93	1,170.47	
					C	ZTT	75.26	XCC	.19	75.07	
					P 14	MPP	28.16	XCC	.07	28.09	
					P 13	MPP	2.79	XCC	.01	2.78	
					P 13	MTT	27.92	XCC	.07	27.85	
					P 14	MTT	281.56	XCC	.70	280.86	
					P	SPS	16.31	XCC	.04	16.27	
					P	STS	93.22	XCC	.23	92.99	
					P	UTT	8.80-	XCC	.02-	8.78-	
					P	UTT	123.08	XCC	.31	122.77	
											228,974.22
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 14	MTT	200,203.26	XCC	500.51	199,702.75	
					C	STS	1,201,244.02	XCC	3,003.11	1,198,240.91	
					C	UTT	7,220.92	XCC	18.05	7,202.87	
					C	ZTT	463.16	XCC	1.16	462.00	
					P 14	MPP	173.26	XCC	.43	172.83	
					P 13	MPP	17.19	XCC	.04	17.15	
					P 13	MTT	171.82	XCC	.43	171.39	
					P 14	MTT	1,732.69	XCC	4.33	1,728.36	
					P	SPS	100.40	XCC	.25	100.15	
					P	STS	573.64	XCC	1.43	572.21	
					P	UTT	54.17-	XCC	.14-	54.03-	
					P	UTT	745.92	XCC	1.86	744.06	
											1,409,060.65
TOTAL AGENCY TRANSFERS							1,642,140.20		4,105.33		1,638,034.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	136,411.84	XCC	341.03	136,070.81
		C UTT	257.73	XCC	.64	257.09
						136,327.90
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	839,457.47	XCC	2,098.64	837,358.83
		C UTT	1,586.05	XCC	3.97	1,582.08
						838,940.91
TOTAL AGENCY TRANSFERS			977,713.09		2,444.28	975,268.81

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	12,973.70	XCC	32.43	12,941.27	12,941.27
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	79,838.14	XCC	199.60	79,638.54	79,638.54
TOTAL AGENCY TRANSFERS						<u>92,811.84</u>		<u>232.03</u>	<u>92,579.81</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 14	MTT	502.75	XCC	1.26	501.49	
					C 13	MTT	130.23	XCC	.33	129.90	
					C 13	NTT	156.73	XCC	.39	156.34	
					C	STS	10,769.13	XCC	26.92	10,742.21	
					C	UTT	8.21	XCC	.02	8.19	
					P	SPS	125.50	XCC	.31	125.19	
					P	SPS	16.70	XCC	.04	16.66	
					P	STS	765.87	XCC	1.91	763.96	
					P	STS	47.04	XCC	.12	46.92	
					P	UTT	24.44	XCC	.06	24.38	
											12,515.24
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 14	MTT	3,093.85	XCC	7.73	3,086.12	
					C 13	MTT	801.42	XCC	2.00	799.42	
					C 13	NTT	964.48	XCC	2.41	962.07	
					C	STS	66,271.54	XCC	165.68	66,105.86	
					C	UTT	50.53	XCC	.13	50.40	
					P	SPS	772.32	XCC	1.93	770.39	
					P	SPS	102.76	XCC	.26	102.50	
					P	STS	4,713.07	XCC	11.78	4,701.29	
					P	STS	289.45	XCC	.72	288.73	
					P	UTT	150.43	XCC	.38	150.05	
											77,016.83
TOTAL AGENCY TRANSFERS							89,756.45		224.38		89,532.07



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 13	MTT	37.09	XCC	.09	37.00	
					C	STS	9,392.49	XCC	23.48	9,369.01	
					C	ZTT	20.86	XCC	.05	20.81	
					P 14	MTT	122.29	XCC	.31	121.98	
					P	SPS	6.01	XCC	.02	5.99	
					P	SPS	3.64	XCC	.01	3.63	
					P	STS	5.20	XCC	.01	5.19	
					P	STS	34.31	XCC	.09	34.22	
					P	UTT	10.38	XCC	.03	10.35	
											9,608.18
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 13	MTT	228.23	XCC	.57	227.66	
					C	STS	57,800.00	XCC	144.50	57,655.50	
					C	ZTT	128.39	XCC	.32	128.07	
					P 14	MTT	752.58	XCC	1.88	750.70	
					P	SPS	36.95	XCC	.09	36.86	
					P	SPS	22.07	XCC	.06	22.01	
					P	STS	211.16	XCC	.53	210.63	
					P	STS	31.54	XCC	.08	31.46	
					P	UTT	62.90	XCC	.16	62.74	
											59,125.63
TOTAL AGENCY TRANSFERS							68,906.09		172.28		68,733.81

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C	STS		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					P 14	MPP		XCC		.00		
					P 14	MTT		XCC		.00		
					P 12	NTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00	.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 14	NTT	1,309.00-	XCC	3.27-	1,305.73-		
					C 13	NTT	50.78-	XCC	.13-	50.65-		
					C 12	NTT	88.40	XCC	.22	88.18		
					C	STS	159,235.77	XCC	398.09	158,837.68		
					C	UTT	116.70	XCC	.29	116.41		
					C	ZTT	82.82	XCC	.21	82.61		
					P 14	MPP	20.10	XCC	.05	20.05		
					P 14	MTT	201.00	XCC	.50	200.50		
					P 12	NTT	365.54	XCC	.91	364.63		
					P	SPS	53.31	XCC	.13	53.18		
					P	SPS	139.72	XCC	.35	139.37		
					P	SPS	208.85	XCC	.52	208.33		
					P	SPS	115.83	XCC	.29	115.54		
					P	STS	390.38	XCC	.98	389.40		
					P	STS	76.16	XCC	.19	75.97		
					P	STS	684.86	XCC	1.71	683.15		
					P	STS	393.63	XCC	.98	392.65		
											160,411.27	
TOTAL AGENCY TRANSFERS							160,813.29		402.02		160,411.27	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	62.85	XCC	.16	62.69	62.69
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	17,956.90	XCC	44.89	17,912.01	17,912.01
TOTAL AGENCY TRANSFERS						<u>18,019.75</u>		<u>45.05</u>	<u>17,974.70</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	1,269.99	XCC	3.17	1,266.82	
					C	UTT	1.31	XCC		1.31	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.07	XCC		.07	
					P 14	MTT	3.36	XCC	.01	3.35	
					P 13	MTT	.65	XCC		.65	
					P	SPS	2.30	XCC	.01	2.29	
					P	STS	13.15	XCC	.03	13.12	
											1,287.95
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	362,854.63	XCC	907.14	361,947.49	
					C	UTT	375.43	XCC	.94	374.49	
					P 14	MPP	96.10	XCC	.24	95.86	
					P 13	MPP	18.69	XCC	.05	18.64	
					P 14	MTT	960.96	XCC	2.40	958.56	
					P 13	MTT	187.00	XCC	.47	186.53	
					P	SPS	657.34	XCC	1.64	655.70	
					P	STS	3,756.27	XCC	9.39	3,746.88	
											367,984.15
TOTAL AGENCY TRANSFERS							370,197.59		925.49		369,272.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	272.54	XCC	.68	271.86	271.86
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	77,867.34	XCC	194.67	77,672.67	77,672.67
TOTAL AGENCY TRANSFERS						<u>78,139.88</u>		<u>195.35</u>	<u>77,944.53</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	97.08	XCC	.24	96.84	96.84
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	27,737.31	XCC	69.34	27,667.97	27,667.97
TOTAL AGENCY TRANSFERS						<u>27,834.39</u>		<u>69.58</u>	<u>27,764.81</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	407.10	XCC	1.02		406.08	
				C	UTT	1.41	XCC			1.41	
											407.49
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	116,314.10	XCC	290.79		116,023.31	
				C	UTT	404.10	XCC	1.01		403.09	
											116,426.40
TOTAL AGENCY TRANSFERS						117,126.71		292.82			116,833.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	490.20	XCC	1.23		488.97	488.97
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	140,056.84	XCC	350.14		139,706.70	139,706.70
TOTAL AGENCY TRANSFERS						<u>140,547.04</u>		<u>351.37</u>		<u>140,195.67</u>	



AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 14	MTT	6.09	XCC	.02	6.07	
					C 13	MTT	1.03	XCC		1.03	
					C	STS	15,272.52	XCC	38.18	15,234.34	
					C	UTT	34.13	XCC	.09	34.04	
					P	SPS	10.66	XCC	.03	10.63	
					P	STS	60.94	XCC	.15	60.79	
											15,346.90
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 14	MTT	37.50	XCC	.09	37.41	
					C 13	MTT	6.37	XCC	.02	6.35	
					C	STS	93,984.72	XCC	234.96	93,749.76	
					C	UTT	210.06	XCC	.53	209.53	
					P	SPS	65.62	XCC	.16	65.46	
					P	STS	375.00	XCC	.94	374.06	
											94,442.57
TOTAL AGENCY TRANSFERS							110,064.64		275.17		109,789.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS			XCC		.00	
				C	UTT			XCC		.00	
											.00
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS			XCC		.00	
											.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	297,456.65		XCC	743.64	296,713.01	
				C	UTT	1,226.05		XCC	3.07	1,222.98	
											297,935.99
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	58,485.87		XCC	146.21	58,339.66	
											58,339.66
TOTAL AGENCY TRANSFERS						357,168.57			892.92		356,275.65

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 07	MTT	1,327.48	XCC	3.32	1,324.16	
					C 06	MTT	106.38	XCC	.27	106.11	
					C	STS	17,102.17	XCC	42.76	17,059.41	
					C	ZTT	8.05	XCC	.02	8.03	
					P	SPS	15.63	XCC	.04	15.59	
					P	STS	89.30	XCC	.22	89.08	
											18,602.38
TOTAL AGENCY TRANSFERS							18,649.01		46.63		18,602.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C	STS	177,019.59	XCC	442.55	176,577.04	
			C	UTT	1,034.02	XCC	2.59	1,031.43	
			C	ZTT	645.83	XCC	1.61	644.22	
			P 14	MPP	1,006.68	XCC	2.52	1,004.16	
			P 13	MPP	81.06	XCC	.20	80.86	
			P 14	MTT	10,066.87	XCC	25.17	10,041.70	
			P 13	MTT	810.64	XCC	2.03	808.61	
			P	SPS	395.98	XCC	.99	394.99	
			P	SPS	215.84	XCC	.54	215.30	
			P	SPS	558.18	XCC	1.40	556.78	
			P	SPS	382.96	XCC	.96	382.00	
			P	SPS	779.64	XCC	1.95	777.69	
			P	STS	2,459.15	XCC	6.15	2,453.00	
			P	STS	608.00	XCC	1.52	606.48	
			P	STS	871.11	XCC	2.18	868.93	
			P	STS	1,043.33	XCC	2.61	1,040.72	
			P	STS	535.61	XCC	1.34	534.27	
								198,018.18	
TOTAL AGENCY TRANSFERS					198,514.49		496.31		198,018.18

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	694.41	XCC	1.74	692.67	
					P 14	MTT	8.37			8.37	
					P 13	MTT	3.92			3.92	
					P	SPS	2.43			2.43	
					P	STS	14.74	XCC	.04	14.70	
											722.09
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	198,406.31	XCC	496.02	197,910.29	
					P 14	MTT	2,391.97			2,391.97	
					P 13	MTT	1,119.40			1,119.40	
					P	SPS	692.95			692.95	
					P	STS	4,210.34	XCC	10.53	4,199.81	
											206,314.42
TOTAL AGENCY TRANSFERS							207,544.84		508.33		207,036.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 13	MTT		XCC		.00	.00
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 14	MTT	491.61	XCC	1.23	490.38	.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	123.52-	XCC	.31-	123.21-	
		C 14	NTT	415.00-	XCC	1.04-	413.96-	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP	346.38	XCC	.87	345.51	
		P 13	MPP	284.78	XCC	.71	284.07	
		P 12	MPP	4.92	XCC	.01	4.91	
		P 14	MTT	3,463.69			3,463.69	
		P 13	MTT	1,930.42			1,930.42	
		P 12	MTT	30.80			30.80	
		P 13	NTT	16.50			16.50	
		P 12	NTT	391.16			391.16	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								6,420.27
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 14	MTT	1,366.03	XCC	3.42	1,362.61	
		C 13	MTT	7,822.52	XCC	19.56	7,802.96	
		C 14	NTT	227.43	XCC	.57	226.86	
		C 13	NTT	22.50	XCC	.06	22.44	
		C	STS	2,485,833.94	XCC	6,214.58	2,479,619.36	
		C	UTT	53,653.58	XCC	134.13	53,519.45	
		C	ZTT	12,385.82	XCC	30.96	12,354.86	
		P 14	MPP	91.55	XCC	.23	91.32	
		P 13	MPP	440.77	XCC	1.10	439.67	
		P 12	MPP	54.08	XCC	.14	53.94	
		P 11	MPP	7.18	XCC	.02	7.16	
		P 10	MPP	7.35	XCC	.02	7.33	
		P 07	MPP	1,235.21	XCC	3.09	1,232.12	
		P 14	MTT	790.35	XCC	1.98	788.37	
		P 13	MTT	2,462.53	XCC	6.16	2,456.37	
		P 12	MTT	375.49	XCC	.94	374.55	
		P 11	MTT	71.75	XCC	.18	71.57	
		P 10	MTT	42.00	XCC	.11	41.89	
		P 07	MTT	984.23	XCC	2.46	981.77	
		P 14	NTT	10.40	XCC	.03	10.37	
		P 13	NTT	90.50	XCC	.23	90.27	
		P 12	NTT	289.35	XCC	.72	288.63	
		P 08	NTT	83.79	XCC	.21	83.58	
		P 07	NTT	44.72	XCC	.11	44.61	
		P	SPS	1,822.16	XCC	4.56	1,817.60	
		P	SPS	651.46	XCC	1.63	649.83	
		P	SPS	81.61	XCC	.20	81.41	
		P	SPS	232.59	XCC	.58	232.01	
		P	SPS	304.36	XCC	.76	303.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,905.25	XCC	4.76	1,900.49	
					P	STS	163.12	XCC	.41	162.71	
					P	STS	325.36	XCC	.81	324.55	
					P	STS	340.06	XCC	.85	339.21	
					P	STS	10,613.53	XCC	26.53	10,587.00	
					P	UTT	22.96	XCC	.06	22.90	
					P	ZTT	409.25	XCC	1.02	408.23	
					P	ZTT	17,141.19	XCC	42.85	17,098.34	
											2,595,899.94
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 13	MTT	340.07-	XCC	.85-	339.22-	
					C	STS	47,082.56	XCC	117.71	46,964.85	
					P	SPS	60.33	XCC	.15	60.18	
					P	SPS	532.97	XCC	1.33	531.64	
					P	STS	176.56	XCC	.44	176.12	
					P	STS	601.85	XCC	1.50	600.35	
											47,993.92
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 14	MTT	206.11	XCC	.52	205.59	
					C 14	NTT	26.34	XCC	.07	26.27	
					C	STS	235,336.93	XCC	588.34	234,748.59	
					C	UTT	172.93-	XCC	.43-	172.50-	
					C	ZTT	39.24	XCC	.10	39.14	
					P 14	MPP	201.54	XCC	.50	201.04	
					P 13	MPP	284.98	XCC	.71	284.27	
					P 13	MTT	1,813.54			1,813.54	
					P 14	MTT	2,015.22			2,015.22	
					P	SPS	207.00			207.00	
					P	STS	1,218.35	XCC	3.05	1,215.30	
					P	UTT	48.69	XCC	.12	48.57	
											240,632.03
TOTAL AGENCY TRANSFERS							2,898,166.92		7,220.76		2,890,946.16



AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	8.15	XCC	.02	8.13	
					C 13	NTT	11.20	XCC	.03	11.17	
					C	STS	188,452.30	XCC	471.13	187,981.17	
					C	STT	17.79	XCC	.04	17.75	
					C	UTT	93.58	XCC	.23	93.35	
					C	ZTT	2,120.45	XCC	5.30	2,115.15	
					P 14	MPP	48.68	XCC	.12	48.56	
					P 13	MPP	16.58	XCC	.04	16.54	
					P 12	MPP	.41	XCC		.41	
					P 14	MTT	531.52	XCC	1.33	530.19	
					P 13	MTT	123.80	XCC	.31	123.49	
					P 12	MTT	4.06	XCC	.01	4.05	
					P 14	NTT	16.43	XCC	.04	16.39	
					P 13	NTT	18.40	XCC	.05	18.35	
					P 12	NTT	27.51	XCC	.07	27.44	
					P 11	NTT	5.49	XCC	.01	5.48	
					P 06	NTT	170.39	XCC	.43	169.96	
					P	SPS	102.12	XCC	.26	101.86	
					P	SPS	60.82	XCC	.15	60.67	
					P	SPS	37.98	XCC	.09	37.89	
					P	SPS	8.85	XCC	.02	8.83	
					P	SPS	197.76	XCC	.49	197.27	
					P	STS	601.92	XCC	1.50	600.42	
					P	STS	172.57	XCC	.43	172.14	
					P	STS	220.96	XCC	.55	220.41	
					P	STS	71.66	XCC	.18	71.48	
					P	STS	12.65	XCC	.03	12.62	
					P	UTT	4.79	XCC	.01	4.78	
					P	UTT	.74	XCC		.74	
					P	ZTT	.58	XCC		.58	
					P	ZTT	20.28	XCC	.05	20.23	
											192,697.50
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	11,694.42	XCC	29.24	11,665.18	
					C	ZTT	105.63	XCC	.26	105.37	
					P 06	MPP	208.72	XCC	.52	208.20	
					P 12	MPP	6.40	XCC	.02	6.38	
					P 11	MPP	1.24	XCC		1.24	
					P 14	MPP	14.45	XCC	.04	14.41	
					P 13	MPP	6.07	XCC	.02	6.05	
					P 11	MTT	3.51	XCC	.01	3.50	
					P 06	MTT	146.98	XCC	.37	146.61	
					P 14	MTT	144.47	XCC	.36	144.11	
					P 13	MTT	60.75	XCC	.15	60.60	
					P 12	MTT	18.04	XCC	.05	17.99	
					P 13	NTT	39.47	XCC	.10	39.37	
					P	SPS	126.67	XCC	.32	126.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	21.65	XCC	.05	21.60	
					P	SPS	61.49	XCC	.15	61.34	
					P	SPS	40.46	XCC	.10	40.36	
					P	STS	806.33	XCC	2.02	804.31	
					P	STS	60.97	XCC	.15	60.82	
					P	STS	114.94	XCC	.29	114.65	
					P	STS	56.58	XCC	.14	56.44	
											13,704.88
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	7,127.49	XCC	17.82	7,109.67	
					C	UTT	121.09	XCC	.30	120.79	
											7,230.46
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 14	MTT	2.58	XCC	.01	2.57	
					C	STS	151,665.28	XCC	379.16	151,286.12	
					C	UTT	121.25	XCC	.30	120.95	
					C	ZTT	193.83	XCC	.48	193.35	
					P 14	MPP	8.22	XCC	.02	8.20	
					P 14	MTT	82.22	XCC	.21	82.01	
					P 07	NTT	81.67	XCC	.20	81.47	
					P 13	NTT	12.16	XCC	.03	12.13	
					P 12	NTT	76.04	XCC	.19	75.85	
					P	SPS	.98	XCC		.98	
					P	SPS	1.87	XCC		1.87	
					P	SPS	2.63	XCC	.01	2.62	
					P	SPS	3.54	XCC	.01	3.53	
					P	SPS	4.38	XCC	.01	4.37	
					P	STS	5.63	XCC	.01	5.62	
					P	STS	5.27	XCC	.01	5.26	
					P	STS	4.92	XCC	.01	4.91	
					P	STS	4.95	XCC	.01	4.94	
					P	STS	4.90	XCC	.01	4.89	
											151,901.64
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	17,922.82	XCC	44.81	17,878.01	
											17,878.01
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STS	10.38	XCC	.03	10.35	
											10.35
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 14	MTT	50.13	XCC	.13	50.00	
					C 13	NTT	68.93	XCC	.17	68.76	
					C	STS	1,160,700.28	XCC	2,901.75	1,157,798.53	
					C	STT	109.50	XCC	.27	109.23	
					C	UTT	575.95	XCC	1.44	574.51	
					C	ZTT	13,048.84	XCC	32.62	13,016.22	
					P 14	MPP	299.66	XCC	.75	298.91	
					P 13	MPP	102.02	XCC	.26	101.76	
					P 12	MPP	2.49	XCC	.01	2.48	
					P 14	MTT	3,270.82	XCC	8.18	3,262.64	
					P 13	MTT	761.82	XCC	1.90	759.92	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	24.97	XCC	.06	24.91	
					P 14	NTT	101.13	XCC	.25	100.88	
					P 13	NTT	113.18	XCC	.28	112.90	
					P 12	NTT	169.28	XCC	.42	168.86	
					P 11	NTT	33.24	XCC	.08	33.16	
					P 06	NTT	1,099.28	XCC	2.75	1,096.53	
					P	SPS	628.43	XCC	1.57	626.86	
					P	SPS	374.27	XCC	.94	373.33	
					P	SPS	233.74	XCC	.58	233.16	
					P	SPS	53.65	XCC	.13	53.52	
					P	SPS	1,198.57	XCC	3.00	1,195.57	
					P	STS	1,339.18	XCC	3.35	1,335.83	
					P	STS	441.01	XCC	1.10	439.91	
					P	STS	76.65	XCC	.19	76.46	
					P	STS	3,704.12	XCC	9.26	3,694.86	
					P	STS	1,061.95	XCC	2.65	1,059.30	
					P	UTT	29.48	XCC	.07	29.41	
					P	UTT	4.51	XCC	.01	4.50	
					P	ZTT	3.60	XCC	.01	3.59	
					P	ZTT	124.81	XCC	.31	124.50	
											1,186,831.00
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	STS	71,965.65	XCC	179.91	71,785.74	
					C	ZTT	650.00	XCC	1.63	648.37	
					P 06	MPP	1,346.56	XCC	3.37	1,343.19	
					P 12	MPP	39.40	XCC	.10	39.30	
					P 11	MPP	7.55	XCC	.02	7.53	
					P 14	MPP	88.90	XCC	.22	88.68	
					P 13	MPP	37.38	XCC	.09	37.29	
					P 11	MTT	21.24	XCC	.05	21.19	
					P 06	MTT	948.29	XCC	2.37	945.92	
					P 14	MTT	889.02	XCC	2.22	886.80	
					P 13	MTT	373.83	XCC	.93	372.90	
					P 12	MTT	110.99	XCC	.28	110.71	
					P 13	NTT	242.86	XCC	.61	242.25	
					P	SPS	779.52	XCC	1.95	777.57	
					P	SPS	133.20	XCC	.33	132.87	
					P	SPS	378.42	XCC	.95	377.47	
					P	SPS	245.20	XCC	.61	244.59	
					P	STS	4,962.01	XCC	12.41	4,949.60	
					P	STS	375.22	XCC	.94	374.28	
					P	STS	707.33	XCC	1.77	705.56	
					P	STS	342.94	XCC	.86	342.08	
											84,433.89
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	42,867.80	XCC	107.17	42,760.63	
					C	UTT	745.17	XCC	1.86	743.31	
											43,503.94
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 14	MTT	15.85	XCC	.04	15.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	933,324.84	XCC	2,333.31	930,991.53	
					C	UTT	746.16	XCC	1.87	744.29	
					C	ZTT	1,192.83	XCC	2.98	1,189.85	
					P 14	MPP	50.60	XCC	.13	50.47	
					P 14	MTT	506.00	XCC	1.27	504.73	
					P 13	NTT	74.86	XCC	.19	74.67	
					P 07	NTT	495.00	XCC	1.24	493.76	
					P	SPS	6.06	XCC	.02	6.04	
					P	SPS	11.53	XCC	.03	11.50	
					P	SPS	16.20	XCC	.04	16.16	
					P	SPS	21.44	XCC	.05	21.39	
					P	SPS	26.55	XCC	.07	26.48	
					P	STS	34.62	XCC	.09	34.53	
					P	STS	32.45	XCC	.08	32.37	
					P	STS	30.28	XCC	.08	30.20	
					P	STS	29.99	XCC	.07	29.92	
					P	STS	29.67	XCC	.07	29.60	
											934,303.30
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	110,294.18	XCC	275.74	110,018.44	
											110,018.44
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS	63.90	XCC	.16	63.74	
											63.74
TOTAL AGENCY TRANSFERS							2,749,450.74		6,873.59		2,742,577.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	1,916.67	XCC	4.79	1,911.88	
					C	UTT	53.67	XCC	.13	53.54	
					P	UTT	.36	XCC		.36	
											1,965.78
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	264.46	XCC	.66	263.80	
					C	ZTT	.32	XCC		.32	
					P 14	MPP	.45	XCC		.45	
					P 14	MTT	4.51			4.51	
											269.08
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	547,619.91	XCC	1,369.05	546,250.86	
					C	UTT	15,335.17	XCC	38.34	15,296.83	
					P	UTT	102.24	XCC	.26	101.98	
											561,649.67
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	75,562.20	XCC	188.91	75,373.29	
					C	ZTT	91.43	XCC	.23	91.20	
					P 14	MPP	128.79	XCC	.32	128.47	
					P 14	MTT	1,287.88	XCC	3.22	1,284.66	
											76,877.62
TOTAL AGENCY TRANSFERS							642,368.06		1,605.91		640,762.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 15	MPP				.00	
					C 15	MTT	145.42-			145.42-	
					C 15	NPP	.24			.24	
					C 15	NTT	34.87-			34.87-	
					C	SPS				.00	
					C	STS	60,643.38			60,643.38	
					C	UPT	10.28			10.28	
					C	UTT	201.16			201.16	
					C	ZPT				.00	
					C	ZTT	149.15			149.15	
					P 14	MPP	35.39			35.39	
					P 13	MPP	3.07			3.07	
					P 08	MPP	200.46			200.46	
					P 14	MTT	353.90			353.90	
					P 13	MTT	17.54			17.54	
					P 08	MTT	186.46			186.46	
					P 14	NPP	11.42			11.42	
					P 13	NPP	1.14			1.14	
					P 12	NPP	9.48			9.48	
					P 11	NPP	1.33			1.33	
					P 08	NPP	11.74			11.74	
					P 14	NTT	44.39			44.39	
					P 13	NTT	2.68			2.68	
					P 08	NTT	8.54			8.54	
					P 12	NTT	20.19			20.19	
					P 11	NTT	4.10			4.10	
					P	SPS	1,430.96			1,430.96	
					P	UPT	.56			.56	
					P	UTT	2.01			2.01	
					P	ZPT	2.03			2.03	
					P	ZTT	9.08			9.08	
											63,180.39
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 15	MPP				.00	
					C 15	MTT	50,245.97-			50,245.97-	
					C 15	NPP	8.56			8.56	
					C 15	NTT	2,426.32-			2,426.32-	
					C	SPS				.00	
					C	STS	812,512.77			812,512.77	
					C	UPT	684.38			684.38	
					C	UTT	6,269.38			6,269.38	
					C	ZPT				.00	
					C	ZTT	3,448.74			3,448.74	
					P 14	MPP	114.70			114.70	
					P 13	MPP	76.86			76.86	
					P 12	MPP	82.65			82.65	
					P 10	MPP	.76			.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	40.48			40.48	
					P 14	MTT	1,164.90			1,164.90	
					P 13	MTT	451.92			451.92	
					P 12	MTT	232.75			232.75	
					P 10	MTT	1.08			1.08	
					P 06	MTT	28.50			28.50	
					P 14	NPP	15.58			15.58	
					P 13	NPP	11.31			11.31	
					P 12	NPP	22.54			22.54	
					P 11	NPP	27.18			27.18	
					P 10	NPP				.00	
					P 09	NPP	.55			.55	
					P 08	NPP	11.11			11.11	
					P 07	NPP	7.94			7.94	
					P 04	NPP	4.69			4.69	
					P 12	NTT	44.76			44.76	
					P 11	NTT	39.06			39.06	
					P 10	NTT	14.20			14.20	
					P 09	NTT	.51			.51	
					P 08	NTT	9.18			9.18	
					P 07	NTT	5.31			5.31	
					P 04	NTT	2.43			2.43	
					P 14	NTT	106.38			106.38	
					P 13	NTT	33.87			33.87	
					P	SPS	1,308.10			1,308.10	
					P	UPT	89.07			89.07	
					P	UTT	676.00			676.00	
					P	ZPT	41.37			41.37	
					P	ZTT	102.85			102.85	
											775,020.13
DD05	SAN BERNARDINO COMMUNITY COLL BOND		KEM	K73	K73	C 15	MPP			.00	
						C 15	MTT	11,164.21		11,164.21	
						C 15	NPP	36.28		36.28	
						C 15	NTT	669.26-		669.26-	
						C	SPS			.00	
						C	SPT			.00	
						C	STS	1,785,057.01		1,785,057.01	
						C	STT	269.90		269.90	
						C	UPT	268.47		268.47	
						C	UTT	2,349.97		2,349.97	
						C	ZPT			.00	
						C	ZTT	17,042.51		17,042.51	
						P 14	MPP	265.25		265.25	
						P 13	MPP	83.76		83.76	
						P 12	MPP	.44		.44	
						P 10	MPP	172.48		172.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.42			1.42	
		P 08	MPP	36.42			36.42	
		P 06	MPP	116.15			116.15	
		P 05	MPP	37.51			37.51	
		P 14	MTT	2,763.29			2,763.29	
		P 13	MTT	510.61			510.61	
		P 12	MTT	.82			.82	
		P 10	MTT	192.93			192.93	
		P 09	MTT	1.59			1.59	
		P 08	MTT	35.24			35.24	
		P 06	MTT	89.52			89.52	
		P 05	MTT	23.08			23.08	
		P 14	NPP	65.73			65.73	
		P 13	NPP	67.21			67.21	
		P 12	NPP	20.70			20.70	
		P 11	NPP	5.16			5.16	
		P 09	NPP	15.56			15.56	
		P 06	NPP	35.25			35.25	
		P 03	NPP	.32			.32	
		P 14	NTT	362.84			362.84	
		P 13	NTT	168.22			168.22	
		P 12	NTT	40.52			40.52	
		P 11	NTT	11.21			11.21	
		P 09	NTT	14.73			14.73	
		P 06	NTT	21.43			21.43	
		P 03	NTT	3.16			3.16	
		P	SPS	5,992.52			5,992.52	
		P	UPT	61.22			61.22	
		P	UTT	115.72			115.72	
		P	ZPT	200.69			200.69	
		P	ZTT	713.12			713.12	
								1,827,764.91
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP			.00	
			C 15	MTT	954.04-		954.04-	
			C 15	NPP	4.05		4.05	
			C 15	NTT	1,315.66-		1,315.66-	
			C	SPS			.00	
			C	STS	415,576.02		415,576.02	
			C	UPT	192.98		192.98	
			C	UTT	1,735.02		1,735.02	
			C	ZPT			.00	
			C	ZTT	2,849.61		2,849.61	
			P 14	MPP	102.83		102.83	
			P 13	MPP	64.67		64.67	
			P 12	MPP	.59		.59	
			P 11	MPP	6.96		6.96	



AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	993.88			993.88	
		P 13	MTT	377.24			377.24	
		P 12	MTT	5.92			5.92	
		P 11	MTT	13.38			13.38	
		P 14	NPP	15.65			15.65	
		P 13	NPP	12.10			12.10	
		P 12	NPP	180.96			180.96	
		P 10	NPP	40.90			40.90	
		P 10	NTT	44.22			44.22	
		P 13	NTT	33.04			33.04	
		P 12	NTT	334.20			334.20	
		P 14	NTT	115.06			115.06	
		P	SPS	1,619.54			1,619.54	
		P	UPT	15.08			15.08	
		P	UTT	48.54			48.54	
		P	ZPT	189.84			189.84	
		P	ZTT	598.32			598.32	
								422,900.90
TOTAL AGENCY TRANSFERS				3,088,866.33		.00		3,088,866.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 12	NTT	1.30			1.30	
					C	STS	665.47			665.47	
					C	UTT	17.68			17.68	
					C	ZTT	4.50			4.50	
					P 13	MPP	.01			.01	
					P 13	MTT	.07			.07	
					P	ZTT	.43			.43	
											689.46
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP				.00	
					C 15	MTT	77.71			77.71	
					C 15	NPP	.39			.39	
					C 15	NTT	3.92			3.92	
					C	SPS				.00	
					C	STS	168,855.47			168,855.47	
					C	UPT	12.20			12.20	
					C	UTT	75.38			75.38	
					C	ZPT				.00	
					C	ZTT	1,191.89			1,191.89	
					P 14	MPP	41.28			41.28	
					P 13	MPP	34.91			34.91	
					P 11	MPP	9.73			9.73	
					P 08	MPP	2.80			2.80	
					P 14	MTT	423.83			423.83	
					P 13	MTT	199.47			199.47	
					P 11	MTT	18.68			18.68	
					P 08	MTT	2.51			2.51	
					P 14	NPP	9.09			9.09	
					P 13	NPP	2.10			2.10	
					P 12	NPP	5.77			5.77	
					P 09	NPP	3.25			3.25	
					P 08	NPP	2.74			2.74	
					P 06	NPP	30.91			30.91	
					P 12	NTT	11.40			11.40	
					P 09	NTT	2.98			2.98	
					P 08	NTT	2.15			2.15	
					P 06	NTT	19.69			19.69	
					P 14	NTT	39.92			39.92	
					P 13	NTT	5.68			5.68	
					P	SPS	770.81			770.81	
					P	UPT	3.72			3.72	
					P	UTT	36.92			36.92	
					P	ZPT	16.58			16.58	
					P	ZTT	93.12			93.12	
											172,007.00
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP				.00	
					C 15	MTT	156.68			156.68	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NPP	8.11			8.11	
		C 15	NTT	81.10			81.10	
		C	SPS				.00	
		C	STS	161,820.42			161,820.42	
		C	UPT	2.46			2.46	
		C	UTT	124.43			124.43	
		C	ZPT				.00	
		C	ZTT	3,159.31			3,159.31	
		P 13	MPP	27.00			27.00	
		P 14	MPP	6.24			6.24	
		P 14	MTT	85.58			85.58	
		P 13	MTT	175.99			175.99	
		P 09	NPP	9.98			9.98	
		P 14	NPP	11.10			11.10	
		P 13	NPP	.39			.39	
		P 09	NTT	9.69			9.69	
		P 14	NTT	71.94			71.94	
		P 13	NTT	1.02			1.02	
		P	SPS	1,148.99			1,148.99	
		P	ZPT	36.01			36.01	
		P	ZTT	189.46			189.46	
								167,125.90
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP			.00	
			C 15	MTT	23.18		23.18	
			C 15	NPP			.00	
			C 15	NTT	122.62-		122.62-	
			C	SPS			.00	
			C	STS	42,177.35		42,177.35	
			C	UPT	13.63		13.63	
			C	UTT	292.46		292.46	
			C	ZPT			.00	
			C	ZTT	345.82		345.82	
			P 14	MPP	9.64		9.64	
			P 11	MPP	27.09		27.09	
			P 14	MTT	96.40		96.40	
			P 11	MTT	37.91		37.91	
			P 09	NPP	.98		.98	
			P 14	NPP	1.09		1.09	
			P 13	NPP	.80		.80	
			P 09	NTT	.94		.94	
			P 14	NTT	5.41		5.41	
			P 13	NTT	1.80		1.80	
			P	SPS	1,174.58		1,174.58	
			P	UPT	29.04		29.04	
			P	UTT	52.02		52.02	
			P	ZPT	136.25		136.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	ZTT		317.17				317.17	
										44,620.94
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 15	MPP						.00	
		C 15	MTT		1,642.52				1,642.52	
		C 15	NPP		10.56-				10.56-	
		C 15	NTT		105.58-				105.58-	
		C	SPS						.00	
		C	STS		1,116,039.17				1,116,039.17	
		C	UPT		273.00				273.00	
		C	UTT		3,276.31				3,276.31	
		C	ZPT						.00	
		C	ZTT		4,233.93				4,233.93	
		P 14	MPP		159.31				159.31	
		P 13	MPP		61.31				61.31	
		P 12	MPP		134.18				134.18	
		P 14	MTT		1,621.18				1,621.18	
		P 13	MTT		343.62				343.62	
		P 12	MTT		377.97				377.97	
		P 14	NPP		6.03				6.03	
		P 13	NPP		8.36				8.36	
		P 12	NPP		25.76				25.76	
		P 10	NPP						.00	
		P 08	NPP		59.60				59.60	
		P 97	NPP		10.91				10.91	
		P 14	NTT		31.07				31.07	
		P 13	NTT		24.78				24.78	
		P 12	NTT		47.05				47.05	
		P 10	NTT		93.03				93.03	
		P 08	NTT		49.25				49.25	
		P 97	NTT		3.42				3.42	
		P	SPS		2,382.49				2,382.49	
		P	UPT		33.70				33.70	
		P	UTT		65.52				65.52	
		P	ZPT		80.81				80.81	
		P	ZTT		220.65				220.65	
										1,131,188.79
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 15	MPP						.00	
		C 15	MTT		45.75				45.75	
		C	SPS						.00	
		C	SPT						.00	
		C	STS		63,680.44				63,680.44	
		C	STT		.21				.21	
		C	UPT		87.05				87.05	
		C	UTT		808.53				808.53	
		C	ZPT						.00	
		C	ZTT		28,029.45				28,029.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	4.91			4.91	
		P 14	MTT	49.08			49.08	
		P	SPS	1,072.69			1,072.69	
		P	UPT	25.11			25.11	
		P	UTT	32.20			32.20	
		P	ZPT	234.34			234.34	
		P	ZTT	768.61			768.61	
								94,838.37
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP				.00	
		C 15	MTT	2,495.24			2,495.24	
		C 15	NPP	23.67			23.67	
		C 15	NTT	1,313.46-			1,313.46-	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	583,589.19			583,589.19	
		C	STT	37.90			37.90	
		C	UPT	36.28			36.28	
		C	UTT	556.87-			556.87-	
		C	ZPT				.00	
		C	ZTT	1,836.74			1,836.74	
		P 14	MPP	73.48			73.48	
		P 13	MPP	3.90			3.90	
		P 12	MPP	.68			.68	
		P 06	MPP	178.06			178.06	
		P 14	MTT	764.78			764.78	
		P 13	MTT	22.24			22.24	
		P 12	MTT	1.28			1.28	
		P 06	MTT	140.69			140.69	
		P 14	NPP	21.88			21.88	
		P 13	NPP	42.85			42.85	
		P 12	NPP	5.54			5.54	
		P 14	NTT	115.12			115.12	
		P 13	NTT	111.27			111.27	
		P 12	NTT	11.29			11.29	
		P	SPS	1,560.51			1,560.51	
		P	UPT	18.78			18.78	
		P	UTT	28.73			28.73	
		P	ZPT	1.82			1.82	
		P	ZTT	10.44			10.44	
								589,262.03
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 15	MPP				.00	
		C 15	MTT	23,955.88			23,955.88	
		C 15	NPP	15.69			15.69	
		C 15	NTT	166.20			166.20	
		C	SPS				.00	
		C	SPT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,113,117.54			1,113,117.54	
		C	STT	71.18			71.18	
		C	UPT	147.05			147.05	
		C	UTT	1,441.27			1,441.27	
		C	ZPT				.00	
		C	ZTT	7,643.31			7,643.31	
		P 14	MPP	195.98			195.98	
		P 13	MPP	43.78			43.78	
		P 05	MPP	178.13			178.13	
		P 14	MTT	2,211.13			2,211.13	
		P 13	MTT	269.15			269.15	
		P 05	MTT	109.57			109.57	
		P 14	NPP	35.83			35.83	
		P 13	NPP	37.99			37.99	
		P 12	NPP	8.69			8.69	
		P 09	NPP	35.65			35.65	
		P 06	NPP	127.83			127.83	
		P 00	NPP	6.27			6.27	
		P 14	NTT	224.81			224.81	
		P 13	NTT	89.16			89.16	
		P 12	NTT	16.88			16.88	
		P 09	NTT	32.71			32.71	
		P 06	NTT	77.71			77.71	
		P 00	NTT	2.38			2.38	
		P	SPS	2,741.88			2,741.88	
		P	UPT	105.41			105.41	
		P	UTT	199.82			199.82	
		P	ZPT	17.96			17.96	
		P	ZTT	95.37			95.37	
								1,153,422.21
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS				.00	
		C	SPT				.00	
		C	STS	5,418.81			5,418.81	
		C	STT	9.08			9.08	
		C	UPT				.00	
		C	UTT	1.01-			1.01-	
		P 14	MPP	2.48			2.48	
		P 14	MTT	14.15			14.15	
		P	SPS	70.18			70.18	
								5,513.69
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP				.00	
		C 15	MTT	337.72			337.72	
		C	SPS				.00	
		C	STS	627,078.32			627,078.32	
		C	UPT	80.87			80.87	
		C	UTT	572.91			572.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	8,093.07			8,093.07	
		P 13	MPP	17.48			17.48	
		P 14	MPP	99.05			99.05	
		P 14	MTT	984.67			984.67	
		P 13	MTT	99.92			99.92	
		P 12	NPP	24.25			24.25	
		P 14	NPP	8.96			8.96	
		P 13	NPP	5.00			5.00	
		P 13	NTT	13.51			13.51	
		P 12	NTT	46.34			46.34	
		P 14	NTT	44.82			44.82	
		P	SPS	322.23			322.23	
		P	UPT	3.68			3.68	
		P	UTT	11.29			11.29	
		P	ZPT	121.61			121.61	
		P	ZTT	401.70			401.70	
								638,367.40
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP				.00	
		C 15	MTT	175.21			175.21	
		C 15	NPP	13.32			13.32	
		C 15	NTT	133.15			133.15	
		C	SPS				.00	
		C	STS	342,641.74			342,641.74	
		C	UPT	65.54			65.54	
		C	UTT	684.37			684.37	
		C	ZPT				.00	
		C	ZTT	3,034.68			3,034.68	
		P 14	MPP	36.49			36.49	
		P 13	MPP	15.29			15.29	
		P 14	MTT	474.56			474.56	
		P 13	MTT	95.54			95.54	
		P 14	NPP	12.22			12.22	
		P 12	NPP	7.83			7.83	
		P 11	NPP	4.42			4.42	
		P 07	NPP	13.28			13.28	
		P 14	NTT	59.60			59.60	
		P 07	NTT	8.88			8.88	
		P 12	NTT	15.98			15.98	
		P 11	NTT	6.59			6.59	
		P	SPS	225.63			225.63	
		P	ZPT	1.17			1.17	
		P	ZTT	11.69			11.69	
								347,737.18
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP				.00	
		C 15	MTT	2,984.53			2,984.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NPP	3.13			3.13	
		C 15	NTT	1,377.47			1,377.47	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	778,755.90			778,755.90	
		C	STT	634.37			634.37	
		C	UPT	301.48			301.48	
		C	UTT	4,328.92			4,328.92	
		C	ZPT				.00	
		C	ZTT	4,558.60			4,558.60	
		P 14	MPP	129.20			129.20	
		P 13	MPP	56.77			56.77	
		P 10	MPP	510.13			510.13	
		P 09	MPP	5.01			5.01	
		P 06	MPP	101.39			101.39	
		P 14	MTT	1,308.91			1,308.91	
		P 13	MTT	320.27			320.27	
		P 10	MTT	570.69			570.69	
		P 09	MTT	5.60			5.60	
		P 06	MTT	71.40			71.40	
		P 14	NPP	23.04			23.04	
		P 13	NPP	6.75			6.75	
		P 12	NPP	2.44			2.44	
		P 11	NPP	17.47			17.47	
		P 03	NPP	1.15			1.15	
		P 14	NTT	114.54			114.54	
		P 13	NTT	16.73			16.73	
		P 12	NTT	4.84			4.84	
		P 11	NTT	37.92			37.92	
		P 03	NTT	11.50			11.50	
		P	SPS	4,012.71			4,012.71	
		P	UPT	90.62			90.62	
		P	UTT	76.34			76.34	
		P	ZPT	197.76			197.76	
		P	ZTT	452.10			452.10	
								801,089.68
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP			.00	
			C 15	MTT	803.05		803.05	
			C 15	NPP	10.37		10.37	
			C 15	NTT	103.71		103.71	
			C	SPS			.00	
			C	STS	563,016.58		563,016.58	
			C	UPT	146.02		146.02	
			C	UTT	1,697.16		1,697.16	
			C	ZPT			.00	
			C	ZTT	3,609.02		3,609.02	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	84.81			84.81	
		P 14	MPP	110.82			110.82	
		P 13	MPP	92.82			92.82	
		P 06	MTT	59.73			59.73	
		P 14	MTT	1,099.86			1,099.86	
		P 13	MTT	546.75			546.75	
		P 12	NPP	31.97			31.97	
		P 14	NPP	20.58			20.58	
		P 13	NPP	.34			.34	
		P 12	NTT	63.02			63.02	
		P 14	NTT	153.98			153.98	
		P 13	NTT	.93			.93	
		P	SPS	935.34			935.34	
		P	UPT	6.72			6.72	
		P	UTT	61.83			61.83	
		P	ZPT	28.39			28.39	
		P	ZTT	135.62			135.62	
								572,819.42
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 15	MPP				.00	
		C 15	MTT	97.07			97.07	
		C 15	NPP	.43			.43	
		C 15	NTT	64.56-			64.56-	
		C	SPS				.00	
		C	STS	139,913.81			139,913.81	
		C	UPT	19.06			19.06	
		C	UTT	385.25			385.25	
		C	ZPT				.00	
		C	ZTT	346.97			346.97	
		P 14	MPP	66.09			66.09	
		P 13	MPP	6.05			6.05	
		P 08	MPP	607.49			607.49	
		P 14	MTT	660.64			660.64	
		P 13	MTT	34.57			34.57	
		P 08	MTT	565.13			565.13	
		P 14	NPP	22.59			22.59	
		P 13	NPP	2.25			2.25	
		P 12	NPP	18.41			18.41	
		P 11	NPP	2.08			2.08	
		P 08	NPP	25.63			25.63	
		P 14	NTT	88.06			88.06	
		P 13	NTT	5.30			5.30	
		P 12	NTT	39.18			39.18	
		P 11	NTT	6.39			6.39	
		P 08	NTT	18.63			18.63	
		P	SPS	2,553.72			2,553.72	
		P	UPT	1.12			1.12	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	4.00			4.00	
					P	ZPT	3.47			3.47	
					P	ZTT	16.32			16.32	
											145,445.15
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 15	MPP				.00	
					C 15	MTT	135.17			135.17	
					C 15	NPP	2.37			2.37	
					C 15	NTT	23.74			23.74	
					C	SPS				.00	
					C	STS	80,750.08			80,750.08	
					C	UPT	7.27			7.27	
					C	UTT	51.31			51.31	
					C	ZPT				.00	
					C	ZTT	1,574.62			1,574.62	
					P 14	MPP	9.21			9.21	
					P 14	MTT	91.10			91.10	
					P 14	NPP	2.71			2.71	
					P 14	NTT	12.22			12.22	
					P	SPS	290.61			290.61	
					P	ZPT	1.34			1.34	
					P	ZTT	8.31			8.31	
											82,960.06
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 15	MPP				.00	
					C 15	MTT				.00	
					C 15	NPP				.00	
					C 15	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	NPP				.00	
					P 14	NPP				.00	
					P 13	NPP				.00	
					P 12	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C	SPS				.00	.00
			C	STS				.00	
			C	UPT				.00	
			C	UTT				.00	
			P 14	MPP				.00	
			P 13	MPP				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P	SPS				.00	
			P	STS				.00	
									.00
TOTAL AGENCY TRANSFERS					5,947,087.28		.00	5,947,087.28	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	P 83	NTT	.15			.15	.15
DA02	CHAFFHEY HIGH SCHOOL BOND	JOS	S63	001	P 85	NTT	.09			.09	.09
DD02	CHAFFHEY HIGH SCHOOL BOND	KDY	K64	K64	C 15	MPP				.00	
					C 15	MTT	2,318.57			2,318.57	
					C 15	NPP	3.19			3.19	
					C 15	NTT	25.98			25.98	
					C	SPS				.00	
					C	STS	1,581,296.76			1,581,296.76	
					C	UPT	1,602.81			1,602.81	
					C	UTT	15,423.22			15,423.22	
					C	ZPT				.00	
					C	ZTT	5,053.57			5,053.57	
					P 14	MPP	137.82			137.82	
					P 13	MPP	52.65			52.65	
					P 12	MPP	72.85			72.85	
					P 10	MPP	1.62			1.62	
					P 14	MTT	1,375.93			1,375.93	
					P 13	MTT	310.00			310.00	
					P 12	MTT	205.23			205.23	
					P 10	MTT	2.28			2.28	
					P 14	NPP	7.23			7.23	
					P 13	NPP	21.49			21.49	
					P 12	NPP	7.91			7.91	
					P 11	NPP	33.12			33.12	
					P 09	NPP	.43			.43	
					P 04	NPP	11.49			11.49	
					P 00	NPP	37.82			37.82	
					P 14	NTT	55.83			55.83	
					P 13	NTT	67.18			67.18	
					P 12	NTT	16.23			16.23	
					P 11	NTT	47.58			47.58	
					P 09	NTT	.39			.39	
					P 04	NTT	5.95			5.95	
					P 00	NTT	13.58			13.58	
					P	SPS	1,244.34			1,244.34	
					P	UPT	147.83			147.83	
					P	UTT	1,023.79			1,023.79	
					P	ZPT	40.50			40.50	
					P	ZTT	75.32			75.32	
											1,610,740.49
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 15	MPP				.00	
					C 15	MTT	934.98			934.98	
					C 15	NPP	7.81			7.81	
					C 15	NTT	37.58			37.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPS				.00	
					C	STS	576,821.58			576,821.58	
					C	UPT	505.86			505.86	
					C	UTT	4,964.37			4,964.37	
					C	ZPT				.00	
					C	ZTT	1,996.14			1,996.14	
					P 14	MPP	64.51			64.51	
					P 13	MPP	74.68			74.68	
					P 12	MPP	1.59			1.59	
					P 07	MPP	20.01			20.01	
					P 14	MTT	560.97			560.97	
					P 13	MTT	442.93			442.93	
					P 12	MTT	15.96			15.96	
					P 07	MTT	15.94			15.94	
					P 14	NPP	8.44			8.44	
					P 13	NPP	6.96			6.96	
					P 12	NPP	22.37			22.37	
					P 08	NPP	8.45			8.45	
					P 07	NPP	5.88			5.88	
					P 04	NPP	102.43			102.43	
					P 13	NTT	19.14			19.14	
					P 12	NTT	49.03			49.03	
					P 08	NTT	6.85			6.85	
					P 07	NTT	4.01			4.01	
					P 04	NTT	57.06			57.06	
					P 14	NTT	34.27			34.27	
					P	SPS	1,020.64			1,020.64	
					P	UPT	11.09			11.09	
					P	UTT	16.98			16.98	
					P	ZPT	471.06			471.06	
					P	ZTT	1,399.76			1,399.76	
											589,709.33
TOTAL AGENCY TRANSFERS							2,200,450.06		.00		2,200,450.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 14	MTT	15.03			15.03	
					C 12	MTT				.00	
					C	STS	5,940.36			5,940.36	
					C	UTT	.61-			.61-	
					P 14	MPP	.04			.04	
					P 13	MPP	.24			.24	
					P 14	MTT	.50			.50	
					P 13	MTT	1.33			1.33	
					P 13	NTT				.00	
											5,956.89
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP				.00	
					C 15	MTT	49.81			49.81	
					C	SPS				.00	
					C	STS	229,257.01			229,257.01	
					C	UPT	34.16			34.16	
					C	UTT	169.96			169.96	
					C	ZPT				.00	
					C	ZTT	1,477.43			1,477.43	
					P 13	MPP	32.60			32.60	
					P 14	MPP	28.19			28.19	
					P 14	MTT	300.89			300.89	
					P 13	MTT	188.60			188.60	
					P 11	NPP	55.65			55.65	
					P 14	NPP	1.08			1.08	
					P 12	NPP	4.77			4.77	
					P 12	NTT	8.75			8.75	
					P 11	NTT	74.69			74.69	
					P 14	NTT	10.75			10.75	
					P	SPS	493.83			493.83	
					P	ZPT	15.66			15.66	
					P	ZTT	17.61			17.61	
											232,221.44
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 15	MPP				.00	
					C 15	MTT	267.91			267.91	
					C 15	NPP	1.67			1.67	
					C 15	NTT	5.08			5.08	
					C	SPS				.00	
					C	STS	165,974.22			165,974.22	
					C	UPT	16.92			16.92	
					C	UTT	179.77			179.77	
					C	ZPT				.00	
					C	ZTT	1,421.67			1,421.67	
					P 13	MPP	4.14			4.14	
					P 14	MPP	15.99			15.99	
					P 14	MTT	194.38			194.38	
					P 13	MTT	23.69			23.69	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	15.68			15.68	
		P 12	NPP	2.39			2.39	
		P 12	NTT	4.86			4.86	
		P 13	NTT	35.24			35.24	
		P	SPS	44.55			44.55	
		P	UPT	3.74			3.74	
		P	UTT	5.71			5.71	
		P	ZPT	38.06			38.06	
		P	ZTT	91.19			91.19	
								168,346.86
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 15	MPP				.00	
		C 15	MTT	3.30			3.30	
		C	SPS				.00	
		C	STS	4,011.09			4,011.09	
		C	UPT				.00	
		C	UTT	12.98-			12.98-	
		C	ZPT				.00	
		C	ZTT	15.84			15.84	
		P 14	MPP	1.36			1.36	
		P 13	MPP	.04			.04	
		P 13	MTT	.25			.25	
		P 14	MTT	15.21			15.21	
		P 14	NPP	.09			.09	
		P 14	NTT	.63			.63	
		P	SPS	3.12			3.12	
								4,037.95
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 15	MPP				.00	
		C 15	MTT	204.46			204.46	
		C	SPS				.00	
		C	STS	60,376.44			60,376.44	
		C	UPT	5.51-			5.51-	
		C	UTT	10.84-			10.84-	
		P 14	MPP	3.60			3.60	
		P 14	MTT	23.41			23.41	
		P	SPS	20.13			20.13	
								60,611.69
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP				.00	
		C 15	MTT	303.33			303.33	
		C 15	NPP	2.51			2.51	
		C 15	NTT	24.45			24.45	
		C	SPS				.00	
		C	STS	235,805.58			235,805.58	
		C	UPT	39.73			39.73	
		C	UTT	606.01			606.01	
		C	ZPT				.00	
		C	ZTT	1,271.04			1,271.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	35.38			35.38	
		P 13	MPP	21.10			21.10	
		P 12	MPP	168.35			168.35	
		P 14	MTT	318.85			318.85	
		P 13	MTT	111.18			111.18	
		P 12	MTT	474.25			474.25	
		P 14	NPP	4.37			4.37	
		P 13	NPP	15.31			15.31	
		P 12	NPP	14.10			14.10	
		P 11	NPP	14.13			14.13	
		P 09	NPP	.63			.63	
		P 04	NPP	11.49			11.49	
		P 14	NTT	37.64			37.64	
		P 13	NTT	49.36			49.36	
		P 12	NTT	29.79			29.79	
		P 11	NTT	23.74			23.74	
		P 09	NTT	.58			.58	
		P 04	NTT	5.95			5.95	
		P	SPS	576.11			576.11	
		P	UPT	18.98			18.98	
		P	UTT	53.35			53.35	
		P	ZPT	4.19			4.19	
		P	ZTT	19.58			19.58	
								240,061.06
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 15	MPP			.00	
			C 15	MTT	1,109.14		1,109.14	
			C 15	NPP	3.96		3.96	
			C 15	NTT	2.77-		2.77-	
			C	SPS			.00	
			C	STS	519,141.83		519,141.83	
			C	UPT	126.25		126.25	
			C	UTT	1,661.82		1,661.82	
			C	ZPT			.00	
			C	ZTT	2,383.93		2,383.93	
			P 14	MPP	43.91		43.91	
			P 13	MPP	41.66		41.66	
			P 14	MTT	401.77		401.77	
			P 13	MTT	239.00		239.00	
			P 14	NPP	1.79		1.79	
			P 13	NPP	3.92		3.92	
			P 12	NPP	7.01		7.01	
			P 08	NPP	16.86		16.86	
			P 04	NPP	122.33		122.33	
			P 14	NTT	7.21		7.21	
			P 13	NTT	11.42		11.42	
			P 12	NTT	14.06		14.06	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	13.67			13.67	
		P 04	NTT	68.15			68.15	
		P	SPS	588.40			588.40	
		P	UPT	17.34			17.34	
		P	UTT	24.63			24.63	
		P	ZPT	6.18			6.18	
		P	ZTT	37.19			37.19	
								526,090.66
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS	1,588.08			1,588.08	
		C	ZPT				.00	
		C	ZTT	53.01			53.01	
								1,641.09
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 15	MPP				.00	
		C 15	MTT	130.99			130.99	
		C 15	NPP	4.97			4.97	
		C 15	NTT	41.75			41.75	
		C	SPS				.00	
		C	STS	230,555.11			230,555.11	
		C	UPT	430.89			430.89	
		C	UTT	3,981.72			3,981.72	
		C	ZPT				.00	
		C	ZTT	253.19			253.19	
		P 14	MPP	29.01			29.01	
		P 13	MPP	40.76			40.76	
		P 12	MPP	1.54			1.54	
		P 07	MPP	32.47			32.47	
		P 14	MTT	234.36			234.36	
		P 13	MTT	247.57			247.57	
		P 12	MTT	15.37			15.37	
		P 07	MTT	25.88			25.88	
		P 14	NPP	6.70			6.70	
		P 13	NPP	3.72			3.72	
		P 12	NPP	15.76			15.76	
		P 07	NPP	9.86			9.86	
		P 14	NTT	26.96			26.96	
		P 13	NTT	9.78			9.78	
		P 12	NTT	35.42			35.42	
		P 07	NTT	6.73			6.73	
		P	SPS	575.62			575.62	
		P	ZPT	439.29			439.29	
		P	ZTT	1,292.07			1,292.07	
								238,447.49
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C	SPS				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	STS						.00	.00
TOTAL AGENCY TRANSFERS						1,477,415.13			.00		1,477,415.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 14	MTT	356.35			356.35	
					C 13	MTT	34.79			34.79	
					C 12	MTT	6.34			6.34	
					C 11	MTT	.44			.44	
					C 10	MTT	.83			.83	
					C 09	MTT	.06			.06	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	21.04			21.04	
					C 13	NTT	3.06			3.06	
					C 12	NTT	3.94			3.94	
					C 11	NTT	4.82			4.82	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	242,288.08			242,288.08	
					C	STT	19.33			19.33	
					C	UTT	359.96			359.96	
					C	ZTT	2,299.41			2,299.41	
					C	SCR	43,372.92-			43,372.92-	
					P 14	MPP	33.27			33.27	
					P 13	MPP	26.84			26.84	
					P 12	MPP	2.09			2.09	
					P 11	MPP	.47			.47	
					P 10	MPP	.15			.15	
					P 09	MPP	.09			.09	
					P 08	MPP	15.35			15.35	
					P 07	MPP	5.80			5.80	
					P 06	MPP	9.82			9.82	
					P 05	MPP	4.08			4.08	
					P 14	MTT	331.73			331.73	
					P 13	MTT	178.03			178.03	
					P 12	MTT	12.33			12.33	
					P 11	MTT	1.56			1.56	
					P 10	MTT	.48			.48	
					P 09	MTT	.18			.18	
					P 08	MTT	14.34			14.34	
					P 07	MTT	5.22			5.22	
					P 06	MTT	7.46			7.46	
					P 05	MTT	2.61			2.61	
					P 14	NTT	28.62			28.62	
					P 13	NTT	14.29			14.29	
					P 12	NTT	21.43			21.43	
					P 11	NTT	6.92			6.92	
					P 10	NTT	2.71			2.71	
					P 09	NTT	.90			.90	
					P 08	NTT	5.26			5.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		1.32			1.32	
		P 06	NTT		.87			.87	
		P 05	NTT		.84			.84	
		P 04	NTT		3.45			3.45	
		P 03	NTT		.34			.34	
		P 02	NTT		.03			.03	
		P 00	NTT		.17			.17	
		P 99	NTT		1.27			1.27	
		P 98	NTT		5.18			5.18	
		P 97	NTT		2.06			2.06	
		P 96	NTT		1.06			1.06	
		P 92	NTT		.03			.03	
		P 85	NTT		.16			.16	
		P	UTT		135.05			135.05	
		P	ZTT		115.79			115.79	
									203,025.18
TOTAL AGENCY TRANSFERS					203,025.18		.00		203,025.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 14	MTT	2,680.47		2,680.47	
		C 13	MTT	255.73		255.73	
		C 12	MTT	58.30		58.30	
		C 11	MTT	5.18		5.18	
		C 10	MTT	9.99		9.99	
		C 09	MTT	.75		.75	
		C 07	MTT			.00	
		C 06	MTT			.00	
		C 14	NTT	158.30		158.30	
		C 13	NTT	22.53		22.53	
		C 12	NTT	36.29		36.29	
		C 11	NTT	56.71		56.71	
		C 10	NTT			.00	
		C 09	NTT			.00	
		C	STS	2,078,633.70		2,078,633.70	
		C	STT	165.94		165.94	
		C	UTT	3,088.16		3,088.16	
		C	ZTT	19,727.00		19,727.00	
		C	SCR	372,104.64-		372,104.64-	
		P 14	MPP	250.28		250.28	
		P 13	MPP	197.31		197.31	
		P 12	MPP	19.22		19.22	
		P 11	MPP	5.46		5.46	
		P 10	MPP	1.75		1.75	
		P 09	MPP	1.08		1.08	
		P 08	MPP	193.12		193.12	
		P 07	MPP	74.57		74.57	
		P 06	MPP	127.54		127.54	
		P 05	MPP	50.59		50.59	
		P 14	MTT	2,495.33		2,495.33	
		P 13	MTT	1,308.57		1,308.57	
		P 12	MTT	113.47		113.47	
		P 11	MTT	18.28		18.28	
		P 10	MTT	5.79		5.79	
		P 09	MTT	2.19		2.19	
		P 08	MTT	180.27		180.27	
		P 07	MTT	66.98		66.98	
		P 06	MTT	96.83		96.83	
		P 05	MTT	32.35		32.35	
		P 13	NTT	104.98		104.98	
		P 12	NTT	197.25		197.25	
		P 11	NTT	81.35		81.35	
		P 10	NTT	32.66		32.66	
		P 09	NTT	10.56		10.56	
		P 08	NTT	66.20		66.20	
		P 07	NTT	16.86		16.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		11.38			11.38	
		P 05	NTT		10.47			10.47	
		P 04	NTT		39.41			39.41	
		P 03	NTT		3.59			3.59	
		P 02	NTT		.24			.24	
		P 00	NTT		1.56			1.56	
		P 99	NTT		10.89			10.89	
		P 98	NTT		43.46			43.46	
		P 97	NTT		15.57			15.57	
		P 96	NTT		7.88			7.88	
		P 92	NTT		.22			.22	
		P 85	NTT		.59			.59	
		P 14	NTT		215.26			215.26	
		P	UTT		1,015.88			1,015.88	
		P	ZTT		870.91			870.91	
									1,740,792.56
TOTAL AGENCY TRANSFERS					1,740,792.56		.00		1,740,792.56

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 14	MTT	171.34			171.34	
					C 13	MTT	16.88			16.88	
					C 12	MTT	4.04			4.04	
					C 11	MTT	.36			.36	
					C 10	MTT	.71			.71	
					C 09	MTT	.05			.05	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	10.11			10.11	
					C 13	NTT	1.49			1.49	
					C 12	NTT	2.52			2.52	
					C 11	NTT	3.98			3.98	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	130,655.27			130,655.27	
					C	STT	10.43			10.43	
					C	UTT	194.12			194.12	
					C	ZTT	1,239.97			1,239.97	
					C	SCR	23,389.04-			23,389.04-	
					P 14	MPP	16.00			16.00	
					P 13	MPP	13.03			13.03	
					P 12	MPP	1.34			1.34	
					P 11	MPP	.39			.39	
					P 10	MPP	.12			.12	
					P 09	MPP	.08			.08	
					P 08	MPP	14.36			14.36	
					P 07	MPP	5.47			5.47	
					P 06	MPP	9.30			9.30	
					P 05	MPP	3.47			3.47	
					P 14	MTT	159.50			159.50	
					P 13	MTT	86.39			86.39	
					P 12	MTT	7.86			7.86	
					P 11	MTT	1.28			1.28	
					P 10	MTT	.41			.41	
					P 09	MTT	.16			.16	
					P 08	MTT	13.40			13.40	
					P 07	MTT	4.91			4.91	
					P 06	MTT	7.06			7.06	
					P 05	MTT	2.22			2.22	
					P 14	NTT	13.75			13.75	
					P 13	NTT	6.93			6.93	
					P 12	NTT	13.66			13.66	
					P 11	NTT	5.71			5.71	
					P 10	NTT	2.31			2.31	
					P 09	NTT	.78			.78	
					P 08	NTT	4.93			4.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		1.23			1.23	
		P 06	NTT		.83			.83	
		P 05	NTT		.71			.71	
		P 04	NTT		2.72			2.72	
		P 03	NTT		.26			.26	
		P 02	NTT		.01			.01	
		P 00	NTT		.13			.13	
		P	UTT		64.92			64.92	
		P	ZTT		55.65			55.65	
									109,443.51
TOTAL AGENCY TRANSFERS					109,443.51		.00		109,443.51



AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 14	MTT	2,125.54			2,125.54	
		C 13	MTT	205.23			205.23	
		C 12	MTT	47.19			47.19	
		C 11	MTT	4.17			4.17	
		C 10	MTT	8.17			8.17	
		C 09	MTT	.62			.62	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	125.53			125.53	
		C 13	NTT	18.08			18.08	
		C 12	NTT	29.37			29.37	
		C 11	NTT	45.66			45.66	
		C 10	NTT				.00	
		C 09	NTT				.00	
		C	STS	1,640,140.37			1,640,140.37	
		C	STT	130.93			130.93	
		C	UTT	2,436.71			2,436.71	
		C	ZTT	15,565.54			15,565.54	
		C	SCR	293,608.11-			293,608.11-	
		P 14	MPP	198.47			198.47	
		P 13	MPP	158.34			158.34	
		P 12	MPP	15.56			15.56	
		P 11	MPP	4.40			4.40	
		P 10	MPP	1.43			1.43	
		P 09	MPP	.91			.91	
		P 08	MPP	168.05			168.05	
		P 07	MPP	65.72			65.72	
		P 06	MPP	113.22			113.22	
		P 05	MPP	44.60			44.60	
		P 14	MTT	1,978.73			1,978.73	
		P 13	MTT	1,050.12			1,050.12	
		P 12	MTT	91.85			91.85	
		P 11	MTT	14.73			14.73	
		P 10	MTT	4.74			4.74	
		P 09	MTT	1.84			1.84	
		P 08	MTT	156.87			156.87	
		P 07	MTT	59.04			59.04	
		P 06	MTT	85.95			85.95	
		P 05	MTT	28.52			28.52	
		P 13	NTT	84.25			84.25	
		P 12	NTT	159.65			159.65	
		P 11	NTT	65.52			65.52	
		P 10	NTT	26.74			26.74	
		P 09	NTT	8.87			8.87	
		P 08	NTT	57.60			57.60	
		P 07	NTT	14.86			14.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		10.09			10.09	
		P 05	NTT		9.23			9.23	
		P 04	NTT		34.87			34.87	
		P 03	NTT		3.22			3.22	
		P 02	NTT		.22			.22	
		P 00	NTT		1.49			1.49	
		P 99	NTT		10.62			10.62	
		P 98	NTT		43.55			43.55	
		P 97	NTT		15.79			15.79	
		P 96	NTT		8.14			8.14	
		P 92	NTT		.22			.22	
		P 85	NTT		.73			.73	
		P 14	NTT		170.70			170.70	
		P	UTT		805.57			805.57	
		P	ZTT		690.63			690.63	
									1,373,740.65
TOTAL AGENCY TRANSFERS					1,373,740.65		.00		1,373,740.65

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 14	MTT	1,200.25		1,200.25	
		C 13	MTT	117.16		117.16	
		C 12	MTT	27.34		27.34	
		C 11	MTT	2.46		2.46	
		C 10	MTT	4.87		4.87	
		C 09	MTT	.39		.39	
		C 07	MTT			.00	
		C 06	MTT			.00	
		C 14	NTT	70.88		70.88	
		C 13	NTT	10.32		10.32	
		C 12	NTT	17.02		17.02	
		C 11	NTT	27.03		27.03	
		C 10	NTT			.00	
		C 09	NTT			.00	
		C	STS	925,754.86		925,754.86	
		C	STT	73.90		73.90	
		C	UTT	1,375.36		1,375.36	
		C	ZTT	8,785.76		8,785.76	
		C	SCR	165,722.97-		165,722.97-	
		P 14	MPP	112.07		112.07	
		P 13	MPP	90.40		90.40	
		P 12	MPP	9.01		9.01	
		P 11	MPP	2.61		2.61	
		P 10	MPP	.85		.85	
		P 09	MPP	.56		.56	
		P 08	MPP	106.66		106.66	
		P 07	MPP	44.52		44.52	
		P 06	MPP	73.79		73.79	
		P 05	MPP	27.06		27.06	
		P 14	MTT	1,117.35		1,117.35	
		P 13	MTT	599.55		599.55	
		P 12	MTT	53.20		53.20	
		P 11	MTT	8.71		8.71	
		P 10	MTT	2.82		2.82	
		P 09	MTT	1.14		1.14	
		P 08	MTT	99.57		99.57	
		P 07	MTT	39.99		39.99	
		P 06	MTT	56.02		56.02	
		P 05	MTT	17.31		17.31	
		P 14	NTT	96.39		96.39	
		P 13	NTT	48.11		48.11	
		P 12	NTT	92.46		92.46	
		P 11	NTT	38.77		38.77	
		P 10	NTT	15.91		15.91	
		P 09	NTT	5.49		5.49	
		P 08	NTT	36.57		36.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		10.07			10.07	
		P 06	NTT		6.58			6.58	
		P 05	NTT		5.60			5.60	
		P 04	NTT		20.35			20.35	
		P 03	NTT		1.81			1.81	
		P 02	NTT		.13			.13	
		P 00	NTT		.90			.90	
		P 99	NTT		6.50			6.50	
		P 98	NTT		26.38			26.38	
		P 97	NTT		9.61			9.61	
		P 96	NTT		4.97			4.97	
		P 92	NTT		.14			.14	
		P 85	NTT		.31			.31	
		P	UTT		454.87			454.87	
		P	ZTT		389.95			389.95	
									775,479.69
TOTAL AGENCY TRANSFERS					775,479.69		.00		775,479.69

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	297,827.94			297,827.94	
					C	STT	23.77			23.77	
					C	UTT	442.48			442.48	
					C	ZTT	2,826.50			2,826.50	
					C	SCR	53,315.38-			53,315.38-	
					P	UTT	144.01			144.01	
					P	ZTT	123.46			123.46	
											248,072.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 14	MTT	779.08			779.08	
					C 13	MTT	67.47			67.47	
					C 12	MTT	14.85			14.85	
					C 11	MTT	1.24			1.24	
					C 10	MTT	2.33			2.33	
					C 09	MTT	.17			.17	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	46.01			46.01	
					C 13	NTT	5.95			5.95	
					C 12	NTT	9.24			9.24	
					C 11	NTT	13.61			13.61	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	72.74			72.74	
					P 13	MPP	52.06			52.06	
					P 12	MPP	4.90			4.90	
					P 11	MPP	1.31			1.31	
					P 10	MPP	.41			.41	
					P 09	MPP	.25			.25	
					P 08	MPP	45.38			45.38	
					P 07	MPP	18.30			18.30	
					P 06	MPP	29.81			29.81	
					P 05	MPP	9.94			9.94	
					P 14	MTT	725.27			725.27	
					P 13	MTT	345.25			345.25	
					P 12	MTT	28.91			28.91	
					P 11	MTT	4.39			4.39	
					P 10	MTT	1.35			1.35	
					P 09	MTT	.51			.51	
					P 08	MTT	42.36			42.36	
					P 07	MTT	16.44			16.44	
					P 06	MTT	22.63			22.63	
					P 05	MTT	6.35			6.35	
					P 13	NTT	27.69			27.69	
					P 12	NTT	50.25			50.25	
					P 11	NTT	19.53			19.53	
					P 10	NTT	7.60			7.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.43			2.43	
		P 08	NTT	15.55			15.55	
		P 07	NTT	4.14			4.14	
		P 06	NTT	2.66			2.66	
		P 05	NTT	2.05			2.05	
		P 04	NTT	8.53			8.53	
		P 03	NTT	.80			.80	
		P 02	NTT	.05			.05	
		P 00	NTT	.32			.32	
		P 99	NTT	2.29			2.29	
		P 98	NTT	9.25			9.25	
		P 97	NTT	2.88			2.88	
		P 96	NTT	1.38			1.38	
		P 92	NTT	.04			.04	
		P 85	NTT	.10			.10	
		P 83	NTT	.09			.09	
		P 14	NTT	62.56			62.56	
								2,588.70
TOTAL AGENCY TRANSFERS				250,661.48		.00		250,661.48

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	658,382.73			658,382.73	
		C	STT	52.55			52.55	
		C	UTT	978.14			978.14	
		C	ZTT	6,248.29			6,248.29	
		C	SCR	117,859.74-			117,859.74-	
		P	UTT	323.60			323.60	
		P	ZTT	277.42			277.42	
								548,402.99
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 14	MTT	457.78			457.78	
		C 13	MTT	46.05			46.05	
		C 12	MTT	10.56			10.56	
		C 11	MTT	.93			.93	
		C 10	MTT	1.83			1.83	
		C 09	MTT	.14			.14	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	27.03			27.03	
		C 13	NTT	4.06			4.06	
		C 12	NTT	6.57			6.57	
		C 11	NTT	10.19			10.19	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	42.74			42.74	
		P 13	MPP	35.53			35.53	
		P 12	MPP	3.48			3.48	
		P 11	MPP	.98			.98	
		P 10	MPP	.32			.32	
		P 09	MPP	.20			.20	
		P 08	MPP	37.44			37.44	
		P 07	MPP	15.41			15.41	
		P 06	MPP	28.41			28.41	
		P 05	MPP	11.04			11.04	
		P 14	MTT	426.16			426.16	
		P 13	MTT	235.63			235.63	
		P 12	MTT	20.54			20.54	
		P 11	MTT	3.29			3.29	
		P 10	MTT	1.06			1.06	
		P 09	MTT	.41			.41	
		P 08	MTT	34.95			34.95	
		P 07	MTT	13.85			13.85	
		P 06	MTT	21.57			21.57	
		P 05	MTT	7.06			7.06	
		P 11	NTT	14.62			14.62	
		P 10	NTT	5.99			5.99	
		P 09	NTT	1.97			1.97	
		P 08	NTT	12.84			12.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	3.48			3.48	
		P 06	NTT	2.54			2.54	
		P 05	NTT	2.29			2.29	
		P 04	NTT	10.69			10.69	
		P 03	NTT	1.14			1.14	
		P 02	NTT	.07			.07	
		P 00	NTT	.57			.57	
		P 99	NTT	4.25			4.25	
		P 98	NTT	17.09			17.09	
		P 97	NTT	6.33			6.33	
		P 96	NTT	3.35			3.35	
		P 92	NTT	.10			.10	
		P 85	NTT	.29			.29	
		P 83	NTT	.28			.28	
		P 14	NTT	36.77			36.77	
		P 13	NTT	18.91			18.91	
		P 12	NTT	35.71			35.71	
								1,684.49
TOTAL AGENCY TRANSFERS				550,087.48		.00		550,087.48



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.13		.13	
		P 85 NTT	.14		.14	
						.27
TOTAL AGENCY TRANSFERS			<u>.27</u>	<u>.00</u>		<u>.27</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	238,870.33			238,870.33	
					C	STT	19.08			19.08	
					C	UTT	354.88			354.88	
					C	ZTT	2,266.97			2,266.97	
					C	SCR	42,761.24			42,761.24	
					P	UTT	117.04			117.04	
					P	ZTT	100.36			100.36	
											198,967.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	14 MTT	356.98			356.98	
					C	13 MTT	35.05			35.05	
					C	12 MTT	7.95			7.95	
					C	11 MTT	.70			.70	
					C	10 MTT	1.34			1.34	
					C	09 MTT	.10			.10	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	21.08			21.08	
					C	13 NTT	3.08			3.08	
					C	12 NTT	4.96			4.96	
					C	11 NTT	7.66			7.66	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	33.34			33.34	
					P	13 MPP	27.04			27.04	
					P	12 MPP	2.62			2.62	
					P	11 MPP	.74			.74	
					P	10 MPP	.24			.24	
					P	09 MPP	.15			.15	
					P	08 MPP	26.55			26.55	
					P	07 MPP	10.90			10.90	
					P	06 MPP	19.71			19.71	
					P	05 MPP	7.79			7.79	
					P	14 MTT	332.33			332.33	
					P	13 MTT	179.31			179.31	
					P	12 MTT	15.49			15.49	
					P	11 MTT	2.47			2.47	
					P	10 MTT	.79			.79	
					P	09 MTT	.29			.29	
					P	08 MTT	24.78			24.78	
					P	07 MTT	9.79			9.79	
					P	06 MTT	14.96			14.96	
					P	05 MTT	4.98			4.98	
					P	12 NTT	26.92			26.92	
					P	11 NTT	10.99			10.99	
					P	10 NTT	4.40			4.40	
					P	09 NTT	1.41			1.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	9.10			9.10	
					P 07	NTT	2.47			2.47	
					P 06	NTT	1.75			1.75	
					P 05	NTT	1.61			1.61	
					P 04	NTT	7.46			7.46	
					P 03	NTT	.76			.76	
					P 02	NTT	.05			.05	
					P 00	NTT	.37			.37	
					P 99	NTT	2.74			2.74	
					P 98	NTT	11.04			11.04	
					P 97	NTT	4.05			4.05	
					P 96	NTT	2.11			2.11	
					P 92	NTT	.05			.05	
					P 85	NTT	.17			.17	
					P 83	NTT	.17			.17	
					P 14	NTT	28.66			28.66	
					P 13	NTT	14.38			14.38	
											1,283.83
TOTAL AGENCY TRANSFERS							200,251.25		.00		200,251.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	615,433.01			615,433.01	
		C	STT	49.12			49.12	
		C	UTT	914.33			914.33	
		C	ZTT	5,840.69			5,840.69	
		P	UTT	297.65			297.65	
		P	ZTT	255.17			255.17	
								622,789.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	4.38			4.38	
		C 11	MTT	.39			.39	
		C 10	MTT	.78			.78	
		C 09	MTT	.06			.06	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 12	NTT	2.72			2.72	
		C 11	NTT	4.26			4.26	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 12	MPP	1.45			1.45	
		P 11	MPP	.41			.41	
		P 10	MPP	.13			.13	
		P 09	MPP	.08			.08	
		P 08	MPP	15.24			15.24	
		P 07	MPP	6.05			6.05	
		P 06	MPP	10.99			10.99	
		P 05	MPP	4.21			4.21	
		P 12	MTT	8.51			8.51	
		P 11	MTT	1.37			1.37	
		P 10	MTT	.44			.44	
		P 09	MTT	.17			.17	
		P 08	MTT	14.23			14.23	
		P 07	MTT	5.43			5.43	
		P 06	MTT	8.34			8.34	
		P 05	MTT	2.70			2.70	
		P 11	NTT	6.11			6.11	
		P 10	NTT	2.53			2.53	
		P 09	NTT	.82			.82	
		P 08	NTT	5.22			5.22	
		P 07	NTT	1.36			1.36	
		P 06	NTT	.98			.98	
		P 05	NTT	.87			.87	
		P 04	NTT	4.05			4.05	
		P 03	NTT	.42			.42	
		P 02	NTT	.03			.03	
		P 00	NTT	.21			.21	
		P 99	NTT	1.38			1.38	
		P 98	NTT	5.55			5.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		2.03			2.03	
				P 96	NTT		1.01			1.01	
				P 92	NTT		.03			.03	
				P 85	NTT		.08			.08	
				P 83	NTT		.08			.08	
				P 12	NTT		14.80			14.80	
											139.90
TOTAL AGENCY TRANSFERS							<u>622,929.87</u>		<u>.00</u>	<u>622,929.87</u>	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	620,952.65			620,952.65	
		C	STT	49.57			49.57	
		C	UTT	922.53			922.53	
		C	ZTT	5,893.07			5,893.07	
		C	SCR	111,159.24-			111,159.24-	
		P	UTT	297.15			297.15	
		P	ZTT	254.74			254.74	
								517,210.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 14	MTT	1,028.64			1,028.64	
		C 13	MTT	96.65			96.65	
		C 12	MTT	21.64			21.64	
		C 11	MTT	1.86			1.86	
		C 10	MTT	3.52			3.52	
		C 09	MTT	.25			.25	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	60.75			60.75	
		C 13	NTT	8.52			8.52	
		C 12	NTT	13.47			13.47	
		C 11	NTT	20.38			20.38	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	96.04			96.04	
		P 13	MPP	74.57			74.57	
		P 12	MPP	7.14			7.14	
		P 11	MPP	1.97			1.97	
		P 10	MPP	.62			.62	
		P 09	MPP	.38			.38	
		P 08	MPP	67.15			67.15	
		P 07	MPP	26.48			26.48	
		P 06	MPP	47.01			47.01	
		P 05	MPP	17.37			17.37	
		P 14	MTT	957.59			957.59	
		P 13	MTT	494.56			494.56	
		P 12	MTT	42.13			42.13	
		P 11	MTT	6.57			6.57	
		P 10	MTT	2.04			2.04	
		P 09	MTT	.76			.76	
		P 08	MTT	62.68			62.68	
		P 07	MTT	23.79			23.79	
		P 06	MTT	35.69			35.69	
		P 05	MTT	11.10			11.10	
		P 13	NTT	39.68			39.68	
		P 12	NTT	73.23			73.23	
		P 11	NTT	29.25			29.25	
		P 10	NTT	11.51			11.51	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	3.68			3.68	
		P 08	NTT	23.02			23.02	
		P 07	NTT	5.99			5.99	
		P 06	NTT	4.20			4.20	
		P 05	NTT	3.59			3.59	
		P 04	NTT	16.09			16.09	
		P 03	NTT	1.53			1.53	
		P 02	NTT	.09			.09	
		P 00	NTT	.55			.55	
		P 99	NTT	3.11			3.11	
		P 98	NTT	12.54			12.54	
		P 97	NTT	4.26			4.26	
		P 96	NTT	2.10			2.10	
		P 92	NTT	.05			.05	
		P 85	NTT	.05			.05	
		P 83	NTT	.03			.03	
		P 14	NTT	82.61			82.61	
								3,548.48
TOTAL AGENCY TRANSFERS				520,758.95		.00		520,758.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	76,760.47			76,760.47	
					C	STT	6.12			6.12	
					C	UTT	114.04			114.04	
					C	ZTT	728.48			728.48	
					C	SCR	13,741.15-			13,741.15-	
					P	UTT	38.14			38.14	
					P	ZTT	32.69			32.69	
											63,938.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 14	MTT	113.76			113.76	
					C 13	MTT	5.33			5.33	
					C 12	MTT	1.23			1.23	
					C 11	MTT	.10			.10	
					C 10	MTT	.18			.18	
					C 09	MTT	.02			.02	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT	1.13			1.13	
					C 12	NTT	.77			.77	
					C 13	NTT	.47			.47	
					C 14	NTT	6.72			6.72	
					P 14	MPP	10.63			10.63	
					P 13	MPP	4.12			4.12	
					P 12	MPP	.40			.40	
					P 11	MPP	.11			.11	
					P 10	MPP	.03			.03	
					P 09	MPP	.02			.02	
					P 08	MPP	3.34			3.34	
					P 07	MPP	1.41			1.41	
					P 06	MPP	2.50			2.50	
					P 05	MPP	.93			.93	
					P 14	MTT	105.91			105.91	
					P 13	MTT	27.32			27.32	
					P 12	MTT	2.39			2.39	
					P 11	MTT	.37			.37	
					P 10	MTT	.11			.11	
					P 09	MTT	.04			.04	
					P 08	MTT	3.12			3.12	
					P 07	MTT	1.26			1.26	
					P 06	MTT	1.90			1.90	
					P 05	MTT	.59			.59	
					P 83	NTT	.01			.01	
					P 85	NTT				.00	
					P 92	NTT	.01			.01	
					P 96	NTT	.24			.24	



## AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.44			.44	
		P 98	NTT	1.23			1.23	
		P 99	NTT	.31			.31	
		P 00	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.85			.85	
		P 05	NTT	.19			.19	
		P 06	NTT	.22			.22	
		P 07	NTT	.32			.32	
		P 08	NTT	1.15			1.15	
		P 09	NTT	.20			.20	
		P 10	NTT	.58			.58	
		P 11	NTT	1.61			1.61	
		P 12	NTT	4.15			4.15	
		P 13	NTT	2.19			2.19	
		P 14	NTT	9.14			9.14	
								319.17
TOTAL AGENCY TRANSFERS				64,257.96		.00		64,257.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.16		.16	
		P 85 NTT	.20		.20	
						.36
TOTAL AGENCY TRANSFERS			<u>.36</u>	<u>.00</u>		<u>.36</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.02		.02	
		P 85 NTT	.03		.03	
						.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>		<u>.05</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	6,067.66			6,067.66	
		C	STT	.50			.50	
		C	UTT	9.02			9.02	
		C	ZTT	57.59			57.59	
		C	SCR	1,086.30-			1,086.30-	
		P	UTT	3.14			3.14	
		P	ZTT	2.70			2.70	
								5,054.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 14	MTT	10.12			10.12	
		C 13	MTT	20.44			20.44	
		C 12	MTT	.21			.21	
		C 11	MTT	.02			.02	
		C 10	MTT	.02			.02	
		C 09	MTT				.00	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	.60			.60	
		C 13	NTT	1.80			1.80	
		C 12	NTT	.13			.13	
		C 11	NTT	.18			.18	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	.94			.94	
		P 13	MPP	15.76			15.76	
		P 12	MPP	.07			.07	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.56			.56	
		P 07	MPP	.18			.18	
		P 06	MPP	.34			.34	
		P 05	MPP	.13			.13	
		P 14	MTT	9.42			9.42	
		P 13	MTT	104.56			104.56	
		P 12	MTT	.41			.41	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.52			.52	
		P 07	MTT	.17			.17	
		P 06	MTT	.25			.25	
		P 05	MTT	.09			.09	
		P 13	NTT	8.39			8.39	
		P 12	NTT	.72			.72	
		P 11	NTT	.26			.26	
		P 10	NTT	.10			.10	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03			.03	
		P 08	NTT	.19			.19	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	1.63			1.63	
		P 98	NTT	6.59			6.59	
		P 97	NTT	.07			.07	
		P 96	NTT	1.20			1.20	
		P 92	NTT				.00	
		P 85	NTT				.00	
		P 83	NTT	.01			.01	
		P 14	NTT	.81			.81	
								187.26
TOTAL AGENCY TRANSFERS				5,241.57		.00		5,241.57

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	512,991.85			512,991.85	
		C	STT	40.94			40.94	
		C	UTT	762.14			762.14	
		C	ZTT	4,868.48			4,868.48	
		C	SCR	91,832.61-			91,832.61-	
		P	UTT	247.37			247.37	
		P	ZTT	212.04			212.04	
								427,290.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 14	MTT	203.83			203.83	
		C 13	MTT	.97			.97	
		C 12	MTT	4.64			4.64	
		C 11	MTT	.42			.42	
		C 10	MTT	.82			.82	
		C 09	MTT	.06			.06	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	12.03			12.03	
		C 13	NTT	.09			.09	
		C 12	NTT	2.89			2.89	
		C 11	NTT	4.54			4.54	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	19.03			19.03	
		P 13	MPP	.75			.75	
		P 12	MPP	1.53			1.53	
		P 11	MPP	.44			.44	
		P 10	MPP	.15			.15	
		P 09	MPP	.09			.09	
		P 08	MPP	16.66			16.66	
		P 07	MPP	7.10			7.10	
		P 06	MPP	13.16			13.16	
		P 05	MPP	5.05			5.05	
		P 14	MTT	189.74			189.74	
		P 13	MTT	4.98			4.98	
		P 12	MTT	9.03			9.03	
		P 11	MTT	1.47			1.47	
		P 10	MTT	.48			.48	
		P 09	MTT	.18			.18	
		P 08	MTT	15.56			15.56	
		P 07	MTT	6.37			6.37	
		P 06	MTT	10.00			10.00	
		P 05	MTT	3.23			3.23	
		P 13	NTT	.40			.40	
		P 12	NTT	15.69			15.69	
		P 11	NTT	6.52			6.52	
		P 10	NTT	2.66			2.66	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.86			.86	
		P 08	NTT	5.71			5.71	
		P 07	NTT	1.61			1.61	
		P 06	NTT	1.17			1.17	
		P 05	NTT	1.05			1.05	
		P 04	NTT	4.86			4.86	
		P 03	NTT	.50			.50	
		P 02	NTT	.04			.04	
		P 00	NTT	.23			.23	
		P 99	NTT	.05			.05	
		P 98	NTT	.18			.18	
		P 97	NTT	2.36			2.36	
		P 96	NTT	.04			.04	
		P 92	NTT	.03			.03	
		P 85	NTT	.06			.06	
		P 83	NTT	.05			.05	
		P 14	NTT	16.37			16.37	
								595.73
TOTAL AGENCY TRANSFERS				427,885.94		.00		427,885.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	1,353,854.15			1,353,854.15	
		C	STT	108.08			108.08	
		C	UTT	2,011.38			2,011.38	
		C	ZTT	12,848.58			12,848.58	
		C	SCR	242,358.81-			242,358.81-	
		P	UTT	667.80			667.80	
		P	ZTT	572.56			572.56	
								1,127,703.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 14	MTT	1,715.18			1,715.18	
		C 13	MTT	166.33			166.33	
		C 12	MTT	37.43			37.43	
		C 11	MTT	3.27			3.27	
		C 10	MTT	6.36			6.36	
		C 09	MTT	.47			.47	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	101.29			101.29	
		C 13	NTT	14.65			14.65	
		C 12	NTT	23.30			23.30	
		C 11	NTT	35.84			35.84	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	160.15			160.15	
		P 13	MPP	128.34			128.34	
		P 12	MPP	12.34			12.34	
		P 11	MPP	3.46			3.46	
		P 10	MPP	1.11			1.11	
		P 09	MPP	.69			.69	
		P 08	MPP	128.70			128.70	
		P 07	MPP	53.95			53.95	
		P 06	MPP	99.63			99.63	
		P 05	MPP	39.04			39.04	
		P 14	MTT	1,596.72			1,596.72	
		P 13	MTT	851.11			851.11	
		P 12	MTT	72.85			72.85	
		P 11	MTT	11.56			11.56	
		P 10	MTT	3.69			3.69	
		P 09	MTT	1.40			1.40	
		P 08	MTT	120.14			120.14	
		P 07	MTT	48.46			48.46	
		P 06	MTT	75.63			75.63	
		P 05	MTT	24.96			24.96	
		P 13	NTT	68.29			68.29	
		P 12	NTT	126.63			126.63	
		P 11	NTT	51.41			51.41	
		P 10	NTT	20.81			20.81	



AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	6.74			6.74	
					P 08	NTT	44.12			44.12	
					P 07	NTT	12.20			12.20	
					P 06	NTT	8.89			8.89	
					P 05	NTT	8.07			8.07	
					P 04	NTT	37.95			37.95	
					P 03	NTT	3.95			3.95	
					P 02	NTT	.25			.25	
					P 00	NTT	1.86			1.86	
					P 99	NTT	13.00			13.00	
					P 98	NTT	52.33			52.33	
					P 97	NTT	19.01			19.01	
					P 96	NTT	9.83			9.83	
					P 92	NTT	.28			.28	
					P 85	NTT	.95			.95	
					P 83	NTT	.95			.95	
					P 14	NTT	137.74			137.74	
											6,163.31
TOTAL AGENCY TRANSFERS							1,133,867.05		.00		1,133,867.05

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	17,291.32			17,291.32	
					C	STT	1.38			1.38	
					C	UTT	25.69			25.69	
					C	ZTT	164.10			164.10	
					C	SCR	3,095.44-			3,095.44-	
					P	UTT	8.49			8.49	
					P	ZTT	7.25			7.25	
											14,402.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	14 MTT	292.57			292.57	
					C	13 MTT	27.33			27.33	
					C	12 MTT	5.90			5.90	
					C	11 MTT	.46			.46	
					C	10 MTT	.60			.60	
					C	09 MTT	.04			.04	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	17.28			17.28	
					C	13 NTT	2.41			2.41	
					C	12 NTT	3.67			3.67	
					C	11 NTT	5.04			5.04	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	27.32			27.32	
					P	13 MPP	21.08			21.08	
					P	12 MPP	1.95			1.95	
					P	11 MPP	.49			.49	
					P	10 MPP	.11			.11	
					P	09 MPP	.05			.05	
					P	08 MPP	6.47			6.47	
					P	07 MPP	1.47			1.47	
					P	06 MPP	1.35			1.35	
					P	05 MPP	.22			.22	
					P	14 MTT	272.36			272.36	
					P	13 MTT	139.85			139.85	
					P	12 MTT	11.48			11.48	
					P	11 MTT	1.62			1.62	
					P	10 MTT	.35			.35	
					P	09 MTT	.09			.09	
					P	08 MTT	6.03			6.03	
					P	07 MTT	1.33			1.33	
					P	06 MTT	1.03			1.03	
					P	05 MTT	.14			.14	
					P	11 NTT	7.24			7.24	
					P	10 NTT	1.97			1.97	
					P	09 NTT	.47			.47	
					P	08 NTT	2.21			2.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.33			.33	
		P 06	NTT	.12			.12	
		P 05	NTT	.05			.05	
		P 04	NTT	.21			.21	
		P 03	NTT	.02			.02	
		P 02	NTT	.07			.07	
		P 00	NTT	.01			.01	
		P 99	NTT	.07			.07	
		P 98	NTT	.30			.30	
		P 97	NTT	.12			.12	
		P 96	NTT	.07			.07	
		P 92	NTT				.00	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 14	NTT	23.49			23.49	
		P 13	NTT	11.22			11.22	
		P 12	NTT	19.95			19.95	
								918.03
TOTAL AGENCY TRANSFERS				15,320.82		.00		15,320.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.33		.33	
		P 85 NTT	.32		.32	
						.65
TOTAL AGENCY TRANSFERS			<u>.65</u>	<u>.00</u>		<u>.65</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	623,131.54			623,131.54	
		C	STT	49.75			49.75	
		C	UTT	925.77			925.77	
		C	ZTT	5,913.75			5,913.75	
		C	SCR	111,549.28-			111,549.28-	
		P	UTT	308.69			308.69	
		P	ZTT	264.66			264.66	
								519,044.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 14	MTT	898.42			898.42	
		C 13	MTT	84.78			84.78	
		C 12	MTT	18.94			18.94	
		C 11	MTT	1.65			1.65	
		C 10	MTT	3.18			3.18	
		C 09	MTT	.24			.24	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	53.06			53.06	
		C 13	NTT	7.47			7.47	
		C 12	NTT	11.79			11.79	
		C 11	NTT	18.15			18.15	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	83.89			83.89	
		P 13	MPP	65.41			65.41	
		P 12	MPP	6.25			6.25	
		P 11	MPP	1.75			1.75	
		P 10	MPP	.55			.55	
		P 09	MPP	.35			.35	
		P 08	MPP	63.79			63.79	
		P 07	MPP	25.34			25.34	
		P 06	MPP	43.65			43.65	
		P 05	MPP	15.53			15.53	
		P 14	MTT	836.36			836.36	
		P 13	MTT	433.79			433.79	
		P 12	MTT	36.87			36.87	
		P 11	MTT	5.86			5.86	
		P 10	MTT	1.84			1.84	
		P 09	MTT	.72			.72	
		P 08	MTT	59.55			59.55	
		P 07	MTT	22.76			22.76	
		P 06	MTT	33.13			33.13	
		P 05	MTT	9.93			9.93	
		P 13	NTT	34.80			34.80	
		P 12	NTT	64.09			64.09	
		P 11	NTT	26.04			26.04	
		P 10	NTT	10.39			10.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	3.43			3.43	
		P 08	NTT	21.87			21.87	
		P 07	NTT	5.73			5.73	
		P 06	NTT	3.89			3.89	
		P 05	NTT	3.21			3.21	
		P 04	NTT	13.04			13.04	
		P 03	NTT	1.30			1.30	
		P 02	NTT	.10			.10	
		P 00	NTT	.61			.61	
		P 99	NTT	4.41			4.41	
		P 98	NTT	17.77			17.77	
		P 97	NTT	6.51			6.51	
		P 96	NTT	3.33			3.33	
		P 92	NTT	.08			.08	
		P 85	NTT	.16			.16	
		P 83	NTT	.14			.14	
		P 14	NTT	72.15			72.15	
								3,138.05
TOTAL AGENCY TRANSFERS				522,182.93		.00		522,182.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	3,654,100.30			3,654,100.30	
		C	STT	291.68			291.68	
		C	UTT	5,428.79			5,428.79	
		C	ZTT	34,678.77			34,678.77	
		C	SCR	654,135.02-			654,135.02-	
		P	UTT	1,781.23			1,781.23	
		P	ZTT	1,527.05			1,527.05	
								3,043,672.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 14	MTT	1,859.77			1,859.77	
		C 13	MTT	180.59			180.59	
		C 12	MTT	40.57			40.57	
		C 11	MTT	3.55			3.55	
		C 10	MTT	6.82			6.82	
		C 09	MTT	.50			.50	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	109.83			109.83	
		C 13	NTT	15.91			15.91	
		C 12	NTT	25.25			25.25	
		C 11	NTT	38.94			38.94	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	173.65			173.65	
		P 13	MPP	139.34			139.34	
		P 12	MPP	13.37			13.37	
		P 11	MPP	3.75			3.75	
		P 10	MPP	1.19			1.19	
		P 09	MPP	.73			.73	
		P 08	MPP	130.75			130.75	
		P 07	MPP	52.72			52.72	
		P 06	MPP	93.30			93.30	
		P 05	MPP	34.77			34.77	
		P 14	MTT	1,731.32			1,731.32	
		P 13	MTT	924.10			924.10	
		P 12	MTT	78.96			78.96	
		P 11	MTT	12.55			12.55	
		P 10	MTT	3.95			3.95	
		P 09	MTT	1.48			1.48	
		P 08	MTT	122.05			122.05	
		P 07	MTT	47.36			47.36	
		P 06	MTT	70.84			70.84	
		P 05	MTT	22.23			22.23	
		P 13	NTT	74.14			74.14	
		P 12	NTT	137.25			137.25	
		P 11	NTT	55.86			55.86	
		P 10	NTT	22.27			22.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	7.17			7.17	
		P 08	NTT	44.82			44.82	
		P 07	NTT	11.92			11.92	
		P 06	NTT	8.32			8.32	
		P 05	NTT	7.19			7.19	
		P 04	NTT	32.00			32.00	
		P 03	NTT	3.11			3.11	
		P 02	NTT	.19			.19	
		P 00	NTT	1.35			1.35	
		P 99	NTT	9.16			9.16	
		P 98	NTT	36.87			36.87	
		P 97	NTT	13.09			13.09	
		P 96	NTT	6.54			6.54	
		P 92	NTT	.18			.18	
		P 85	NTT	.74			.74	
		P 83	NTT	.70			.70	
		P 14	NTT	149.35			149.35	
								6,562.36
TOTAL AGENCY TRANSFERS				3,050,235.16		.00	3,050,235.16	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	902,349.29			902,349.29	
		C	STT	72.04			72.04	
		C	UTT	1,340.59			1,340.59	
		C	ZTT	8,563.63			8,563.63	
		C	SCR	161,533.24-			161,533.24-	
		P	UTT	443.71			443.71	
		P	ZTT	380.41			380.41	
								751,616.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 14	MTT	1,171.36			1,171.36	
		C 13	MTT	110.61			110.61	
		C 12	MTT	25.52			25.52	
		C 11	MTT	1.95			1.95	
		C 10	MTT	3.71			3.71	
		C 09	MTT	.26			.26	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT	21.33			21.33	
		C 12	NTT	15.89			15.89	
		C 13	NTT	9.74			9.74	
		C 14	NTT	69.17			69.17	
		P 14	MPP	109.37			109.37	
		P 13	MPP	85.34			85.34	
		P 12	MPP	8.42			8.42	
		P 11	MPP	2.06			2.06	
		P 10	MPP	.65			.65	
		P 09	MPP	.39			.39	
		P 08	MPP	69.85			69.85	
		P 07	MPP	26.33			26.33	
		P 06	MPP	43.31			43.31	
		P 05	MPP	16.30			16.30	
		P 14	MTT	1,090.46			1,090.46	
		P 13	MTT	566.01			566.01	
		P 12	MTT	49.65			49.65	
		P 11	MTT	6.88			6.88	
		P 10	MTT	2.15			2.15	
		P 09	MTT	.78			.78	
		P 08	MTT	65.21			65.21	
		P 07	MTT	23.65			23.65	
		P 06	MTT	32.88			32.88	
		P 05	MTT	10.43			10.43	
		P 83	NTT	.42			.42	
		P 85	NTT	.48			.48	
		P 92	NTT	.06			.06	
		P 96	NTT	2.99			2.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	6.24			6.24	
					P 98	NTT	16.78			16.78	
					P 99	NTT	4.17			4.17	
					P 00	NTT	.50			.50	
					P 02	NTT	.12			.12	
					P 03	NTT	1.11			1.11	
					P 04	NTT	11.13			11.13	
					P 05	NTT	3.38			3.38	
					P 06	NTT	3.87			3.87	
					P 07	NTT	5.95			5.95	
					P 08	NTT	23.95			23.95	
					P 09	NTT	3.74			3.74	
					P 10	NTT	12.13			12.13	
					P 11	NTT	30.60			30.60	
					P 12	NTT	86.31			86.31	
					P 13	NTT	45.41			45.41	
					P 14	NTT	94.07			94.07	
											3,993.07
TOTAL AGENCY TRANSFERS							755,609.50		.00		755,609.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	P 97	NTT	.17			.17	
					P 98	NTT	.68			.68	
											.85
DA68	YUCAIPA UNIF	JOF	S60	001	P 97	NTT	.09			.09	
					P 98	NTT	.05			.05	
											.14
TOTAL AGENCY TRANSFERS							<u>.99</u>		<u>.00</u>		<u>.99</u>

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TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 85 NTT	1.48		1.48	1.48
TOTAL AGENCY TRANSFERS			<u>1.48</u>	<u>.00</u>	<u>1.48</u>	1.48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JHI	S21	101	P 83	NTT		.01			.01	.01
DA16 CHAFFEY HIGH SCHOOL	JHK	S22	001	P 85	NTT		.01			.01	.01
DA26 FONTANA UNIFIED	JHK	S22	001	P 96	NTT		.13			.13	.13
TOTAL AGENCY TRANSFERS							<u>.15</u>		<u>.00</u>	<u>.15</u>	<u>.15</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SR26 BLDG AID - FONTANA (221)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JHI	S21	101	P 83	NTT					.00	.00
DA16 CHAFFEY HIGH SCHOOL 263	JHI	S21	101	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	1,208,033.78			1,208,033.78	
		C	STT	96.44			96.44	
		C	UTT	1,794.75			1,794.75	
		C	ZTT	11,464.69			11,464.69	
		C	SCR	216,254.91-			216,254.91-	
		P	UTT	590.25			590.25	
		P	ZTT	506.01			506.01	
								1,006,231.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 14	MTT	1,078.84			1,078.84	
		C 13	MTT	105.29			105.29	
		C 12	MTT	23.85			23.85	
		C 11	MTT	2.12			2.12	
		C 10	MTT	4.17			4.17	
		C 09	MTT	.32			.32	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	63.71			63.71	
		C 13	NTT	9.28			9.28	
		C 12	NTT	14.84			14.84	
		C 11	NTT	23.23			23.23	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	100.73			100.73	
		P 13	MPP	81.24			81.24	
		P 12	MPP	7.86			7.86	
		P 11	MPP	2.24			2.24	
		P 10	MPP	.73			.73	
		P 09	MPP	.46			.46	
		P 08	MPP	84.64			84.64	
		P 07	MPP	34.01			34.01	
		P 06	MPP	59.05			59.05	
		P 05	MPP	21.84			21.84	
		P 14	MTT	1,004.32			1,004.32	
		P 13	MTT	538.74			538.74	
		P 12	MTT	46.43			46.43	
		P 11	MTT	7.49			7.49	
		P 10	MTT	2.42			2.42	
		P 09	MTT	.93			.93	
		P 08	MTT	79.01			79.01	
		P 07	MTT	30.55			30.55	
		P 06	MTT	44.82			44.82	
		P 05	MTT	13.97			13.97	
		P 12	NTT	80.70			80.70	
		P 11	NTT	33.33			33.33	
		P 10	NTT	13.64			13.64	
		P 09	NTT	4.51			4.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		29.01			29.01	
		P 07	NTT		7.69			7.69	
		P 06	NTT		5.26			5.26	
		P 05	NTT		4.51			4.51	
		P 04	NTT		19.61			19.61	
		P 03	NTT		1.95			1.95	
		P 02	NTT		.14			.14	
		P 00	NTT		.91			.91	
		P 99	NTT		7.54			7.54	
		P 98	NTT		30.38			30.38	
		P 97	NTT		10.34			10.34	
		P 96	NTT		5.05			5.05	
		P 92	NTT		.14			.14	
		P 14	NTT		86.64			86.64	
		P 13	NTT		43.22			43.22	
									3,871.70
TOTAL AGENCY TRANSFERS					1,010,102.71		.00		1,010,102.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	224,803.29			224,803.29	
		C	STT	17.94			17.94	
		C	UTT	333.98			333.98	
		C	ZTT	2,133.47			2,133.47	
		P	UTT	147.58			147.58	
		P	ZTT	126.49			126.49	
								227,562.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.31			.31	
		C 11	MTT	.03			.03	
		C 10	MTT	.06			.06	
		C 09	MTT	.01			.01	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 12	NTT	.20			.20	
		C 11	NTT	.34			.34	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 12	MPP	.11			.11	
		P 11	MPP	.03			.03	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP	1.04			1.04	
		P 07	MPP	.42			.42	
		P 06	MPP	.78			.78	
		P 05	MPP	.30			.30	
		P 12	MTT	.60			.60	
		P 11	MTT	.11			.11	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.97			.97	
		P 07	MTT	.38			.38	
		P 06	MTT	.60			.60	
		P 05	MTT	.19			.19	
		P 11	NTT	.49			.49	
		P 10	NTT	.20			.20	
		P 09	NTT	.06			.06	
		P 08	NTT	.36			.36	
		P 07	NTT	.10			.10	
		P 06	NTT	.07			.07	
		P 05	NTT	.07			.07	
		P 04	NTT	.29			.29	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.10			.10	
		P 98	NTT	.41			.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.24			.24	
				P 96	NTT		.09			.09	
				P 92	NTT		.01			.01	
				P 85	NTT		.01			.01	
				P 83	NTT		.02			.02	
				P 12	NTT		1.05			1.05	
											10.15
TOTAL AGENCY TRANSFERS							227,572.90		.00	227,572.90	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	348,806.42			348,806.42	
		C	STT	27.84			27.84	
		C	UTT	518.21			518.21	
		C	ZTT	3,310.30			3,310.30	
		C	SCR	62,441.28-			62,441.28-	
		P	UTT	161.90			161.90	
		P	ZTT	138.83			138.83	
								290,522.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 14	MTT	431.98			431.98	
		C 13	MTT	42.50			42.50	
		C 12	MTT	9.66			9.66	
		C 11	MTT	.88			.88	
		C 10	MTT	1.77			1.77	
		C 09	MTT	.13			.13	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	25.51			25.51	
		C 13	NTT	3.74			3.74	
		C 12	NTT	6.01			6.01	
		C 11	NTT	9.60			9.60	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	40.34			40.34	
		P 13	MPP	32.79			32.79	
		P 12	MPP	3.18			3.18	
		P 11	MPP	.93			.93	
		P 10	MPP	.31			.31	
		P 09	MPP	.20			.20	
		P 08	MPP	36.14			36.14	
		P 07	MPP	15.01			15.01	
		P 06	MPP	26.61			26.61	
		P 05	MPP	10.15			10.15	
		P 14	MTT	402.14			402.14	
		P 13	MTT	217.50			217.50	
		P 12	MTT	18.80			18.80	
		P 11	MTT	3.10			3.10	
		P 10	MTT	1.03			1.03	
		P 09	MTT	.39			.39	
		P 08	MTT	33.74			33.74	
		P 07	MTT	13.48			13.48	
		P 06	MTT	20.20			20.20	
		P 05	MTT	6.48			6.48	
		P 14	NTT	34.69			34.69	
		P 13	NTT	17.45			17.45	
		P 12	NTT	32.67			32.67	
		P 11	NTT	13.78			13.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	5.80			5.80	
		P 09	NTT	1.91			1.91	
		P 08	NTT	12.39			12.39	
		P 07	NTT	3.39			3.39	
		P 06	NTT	2.37			2.37	
		P 05	NTT	2.09			2.09	
		P 04	NTT	9.39			9.39	
		P 03	NTT	.95			.95	
		P 02	NTT	.07			.07	
		P 00	NTT	.48			.48	
		P 99	NTT	3.64			3.64	
		P 98	NTT	14.65			14.65	
		P 97	NTT	5.53			5.53	
		P 96	NTT	2.92			2.92	
		P 92	NTT	.09			.09	
		P 85	NTT	.35			.35	
		P 83	NTT	.35			.35	
								1,579.26
TOTAL AGENCY TRANSFERS				292,101.48		.00		292,101.48



AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	379.20			379.20	
											379.20
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	864,200.00			864,200.00	
					C	STT	68.99			68.99	
					C	UTT	1,283.92			1,283.92	
					C	ZTT	8,201.58			8,201.58	
					C	SCR	154,703.87-			154,703.87-	
					P	UTT	423.24			423.24	
					P	ZTT	362.81			362.81	
											719,836.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	14 MTT	193.48			193.48	
					C	13 MTT	19.39			19.39	
					C	12 MTT	4.43			4.43	
					C	11 MTT	.40			.40	
					C	10 MTT	.83			.83	
					C	09 MTT	.06			.06	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	11.43			11.43	
					C	13 NTT	1.71			1.71	
					C	12 NTT	2.76			2.76	
					C	11 NTT	4.43			4.43	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	18.07			18.07	
					P	13 MPP	14.96			14.96	
					P	12 MPP	1.46			1.46	
					P	11 MPP	.42			.42	
					P	10 MPP	.15			.15	
					P	09 MPP	.09			.09	
					P	08 MPP	16.50			16.50	
					P	07 MPP	6.73			6.73	
					P	06 MPP	12.03			12.03	
					P	05 MPP	4.65			4.65	
					P	14 MTT	180.12			180.12	
					P	13 MTT	99.20			99.20	
					P	12 MTT	8.62			8.62	
					P	11 MTT	1.42			1.42	
					P	10 MTT	.48			.48	
					P	09 MTT	.19			.19	
					P	08 MTT	15.40			15.40	
					P	07 MTT	6.05			6.05	
					P	06 MTT	9.13			9.13	
					P	05 MTT	2.98			2.98	
					P	13 NTT	7.96			7.96	
					P	12 NTT	14.98			14.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	6.35			6.35		
					P 10	NTT	2.70			2.70		
					P 09	NTT	.89			.89		
					P 08	NTT	5.66			5.66		
					P 07	NTT	1.53			1.53		
					P 06	NTT	1.08			1.08		
					P 05	NTT	.97			.97		
					P 04	NTT	4.70			4.70		
					P 03	NTT	.49			.49		
					P 02	NTT	.03			.03		
					P 00	NTT	.25			.25		
					P 99	NTT	1.86			1.86		
					P 98	NTT	7.46			7.46		
					P 97	NTT	2.73			2.73		
					P 96	NTT	1.43			1.43		
					P 92	NTT	.04			.04		
					P 85	NTT	.14			.14		
					P 83	NTT	.14			.14		
					P 14	NTT	15.54			15.54		
							720,930.37			720,930.37		
TOTAL AGENCY TRANSFERS									.00		720,930.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	4,716,816.15			4,716,816.15	
		C	STT	376.53			376.53	
		C	UTT	7,007.64			7,007.64	
		C	ZTT	44,764.33			44,764.33	
		C	SCR	844,376.09-			844,376.09-	
		P	UTT	2,309.11			2,309.11	
		P	ZTT	1,979.61			1,979.61	
								3,928,877.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 14	MTT	2,321.56			2,321.56	
		C 13	MTT	228.94			228.94	
		C 12	MTT	52.21			52.21	
		C 11	MTT	4.65			4.65	
		C 10	MTT	8.97			8.97	
		C 09	MTT	.67			.67	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	137.10			137.10	
		C 13	NTT	20.17			20.17	
		C 12	NTT	32.50			32.50	
		C 11	NTT	50.92			50.92	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	216.77			216.77	
		P 13	MPP	176.64			176.64	
		P 12	MPP	17.22			17.22	
		P 11	MPP	4.92			4.92	
		P 10	MPP	1.57			1.57	
		P 09	MPP	.98			.98	
		P 08	MPP	179.74			179.74	
		P 07	MPP	72.92			72.92	
		P 06	MPP	129.93			129.93	
		P 05	MPP	49.39			49.39	
		P 14	MTT	2,161.21			2,161.21	
		P 13	MTT	1,171.49			1,171.49	
		P 12	MTT	101.61			101.61	
		P 11	MTT	16.42			16.42	
		P 10	MTT	5.20			5.20	
		P 09	MTT	1.98			1.98	
		P 08	MTT	167.78			167.78	
		P 07	MTT	65.50			65.50	
		P 06	MTT	98.64			98.64	
		P 05	MTT	31.58			31.58	
		P 13	NTT	93.99			93.99	
		P 12	NTT	176.63			176.63	
		P 11	NTT	73.06			73.06	
		P 10	NTT	29.32			29.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	9.55			9.55	
		P 08	NTT	61.61			61.61	
		P 07	NTT	16.48			16.48	
		P 06	NTT	11.58			11.58	
		P 05	NTT	10.21			10.21	
		P 04	NTT	46.72			46.72	
		P 03	NTT	4.79			4.79	
		P 02	NTT	.30			.30	
		P 00	NTT	2.28			2.28	
		P 99	NTT	15.95			15.95	
		P 98	NTT	64.26			64.26	
		P 97	NTT	23.16			23.16	
		P 96	NTT	11.95			11.95	
		P 92	NTT	.31			.31	
		P 85	NTT	.95			.95	
		P 83	NTT	.90			.90	
		P 14	NTT	186.44			186.44	
								8,369.62
TOTAL AGENCY TRANSFERS				3,937,246.90		.00		3,937,246.90

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	924,195.90			924,195.90	
		C	STT	73.78			73.78	
		C	UTT	1,373.05			1,373.05	
		C	ZTT	8,770.97			8,770.97	
		C	SCR	165,444.04-			165,444.04-	
		P	UTT	452.61			452.61	
		P	ZTT	388.02			388.02	
								769,810.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 14	MTT	1,731.25			1,731.25	
		C 13	MTT	165.42			165.42	
		C 12	MTT	37.64			37.64	
		C 11	MTT	3.28			3.28	
		C 10	MTT	6.48			6.48	
		C 09	MTT	.48			.48	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	102.24			102.24	
		C 13	NTT	14.57			14.57	
		C 12	NTT	23.43			23.43	
		C 11	NTT	36.02			36.02	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	161.65			161.65	
		P 13	MPP	127.63			127.63	
		P 12	MPP	12.41			12.41	
		P 11	MPP	3.47			3.47	
		P 10	MPP	1.13			1.13	
		P 09	MPP	.70			.70	
		P 08	MPP	128.15			128.15	
		P 07	MPP	51.81			51.81	
		P 06	MPP	92.07			92.07	
		P 05	MPP	35.43			35.43	
		P 14	MTT	1,611.67			1,611.67	
		P 13	MTT	846.44			846.44	
		P 12	MTT	73.27			73.27	
		P 11	MTT	11.62			11.62	
		P 10	MTT	3.76			3.76	
		P 09	MTT	1.41			1.41	
		P 08	MTT	119.62			119.62	
		P 07	MTT	46.53			46.53	
		P 06	MTT	69.90			69.90	
		P 05	MTT	22.66			22.66	
		P 13	NTT	67.91			67.91	
		P 12	NTT	127.36			127.36	
		P 11	NTT	51.68			51.68	
		P 10	NTT	21.19			21.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	6.82			6.82	
		P 08	NTT	43.93			43.93	
		P 07	NTT	11.72			11.72	
		P 06	NTT	8.21			8.21	
		P 05	NTT	7.33			7.33	
		P 04	NTT	33.70			33.70	
		P 03	NTT	3.36			3.36	
		P 02	NTT	.21			.21	
		P 00	NTT	1.51			1.51	
		P 99	NTT	10.34			10.34	
		P 98	NTT	41.60			41.60	
		P 97	NTT	14.97			14.97	
		P 96	NTT	7.73			7.73	
		P 92	NTT	.22			.22	
		P 85	NTT	.65			.65	
		P 83	NTT	.60			.60	
		P 14	NTT	139.03			139.03	
								6,142.21
TOTAL AGENCY TRANSFERS				775,952.50		.00		775,952.50

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	1,189,875.37			1,189,875.37	
			STT	94.99			94.99	
			UTT	1,767.76			1,767.76	
			ZTT	11,292.35			11,292.35	
			SCR	213,004.33-			213,004.33-	
			UTT	585.02			585.02	
			ZTT	501.54			501.54	
							991,112.70	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	14 MTT	3,017.39			3,017.39	
			13 MTT	293.28			293.28	
			12 MTT	66.48			66.48	
			11 MTT	5.79			5.79	
			10 MTT	11.12			11.12	
			09 MTT	.83			.83	
			07 MTT				.00	
			06 MTT				.00	
			14 NTT	178.19			178.19	
			13 NTT	25.84			25.84	
			12 NTT	41.38			41.38	
			11 NTT	63.40			63.40	
			10 NTT				.00	
			09 NTT				.00	
			14 MPP	281.74			281.74	
			13 MPP	226.28			226.28	
			12 MPP	21.92			21.92	
			11 MPP	6.11			6.11	
			10 MPP	1.95			1.95	
			09 MPP	1.21			1.21	
			08 MPP	220.33			220.33	
			07 MPP	88.74			88.74	
			06 MPP	157.16			157.16	
			05 MPP	59.64			59.64	
			14 MTT	2,808.98			2,808.98	
			13 MTT	1,500.72			1,500.72	
			12 MTT	129.38			129.38	
11 MTT	20.44			20.44				
10 MTT	6.44			6.44				
09 MTT	2.45			2.45				
08 MTT	205.69			205.69				
07 MTT	79.72			79.72				
06 MTT	119.31			119.31				
05 MTT	38.13			38.13				
13 NTT	120.40			120.40				
12 NTT	224.88			224.88				
11 NTT	90.95			90.95				
10 NTT	36.35			36.35				

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	11.80			11.80	
		P 08	NTT	75.53			75.53	
		P 07	NTT	20.06			20.06	
		P 06	NTT	14.02			14.02	
		P 05	NTT	12.34			12.34	
		P 04	NTT	56.03			56.03	
		P 03	NTT	5.66			5.66	
		P 02	NTT	.36			.36	
		P 00	NTT	2.52			2.52	
		P 99	NTT	17.32			17.32	
		P 98	NTT	69.74			69.74	
		P 97	NTT	25.05			25.05	
		P 96	NTT	12.75			12.75	
		P 92	NTT	.35			.35	
		P 85	NTT	.87			.87	
		P 83	NTT	.83			.83	
		P 14	NTT	242.31			242.31	
								10,720.16
TOTAL AGENCY TRANSFERS				1,001,832.86		.00		1,001,832.86



AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	690,227.31			690,227.31	
		C	STT	55.09			55.09	
		C	UTT	1,025.45			1,025.45	
		C	ZTT	6,550.52			6,550.52	
		C	SCR	123,560.34-			123,560.34-	
		P	UTT	343.59			343.59	
		P	ZTT	294.58			294.58	
								574,936.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 14	MTT	1,751.41			1,751.41	
		C 13	MTT	168.59			168.59	
		C 12	MTT	37.94			37.94	
		C 11	MTT	3.26			3.26	
		C 10	MTT	6.12			6.12	
		C 09	MTT	.46			.46	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	103.43			103.43	
		C 13	NTT	14.86			14.86	
		C 12	NTT	23.62			23.62	
		C 11	NTT	35.79			35.79	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	163.53			163.53	
		P 13	MPP	130.08			130.08	
		P 12	MPP	12.52			12.52	
		P 11	MPP	3.45			3.45	
		P 10	MPP	1.07			1.07	
		P 09	MPP	.66			.66	
		P 08	MPP	117.30			117.30	
		P 07	MPP	46.18			46.18	
		P 06	MPP	75.86			75.86	
		P 05	MPP	26.85			26.85	
		P 14	MTT	1,630.44			1,630.44	
		P 13	MTT	862.68			862.68	
		P 12	MTT	73.85			73.85	
		P 11	MTT	11.54			11.54	
		P 10	MTT	3.55			3.55	
		P 09	MTT	1.35			1.35	
		P 08	MTT	109.49			109.49	
		P 07	MTT	41.48			41.48	
		P 06	MTT	57.59			57.59	
		P 05	MTT	17.17			17.17	
		P 13	NTT	69.21			69.21	
		P 12	NTT	128.37			128.37	
		P 11	NTT	51.35			51.35	
		P 10	NTT	20.02			20.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		6.51			6.51	
		P 08	NTT		40.21			40.21	
		P 07	NTT		10.44			10.44	
		P 06	NTT		6.77			6.77	
		P 05	NTT		5.55			5.55	
		P 04	NTT		23.18			23.18	
		P 03	NTT		2.29			2.29	
		P 02	NTT		.14			.14	
		P 00	NTT		1.06			1.06	
		P 99	NTT		7.83			7.83	
		P 98	NTT		31.54			31.54	
		P 97	NTT		11.70			11.70	
		P 96	NTT		6.03			6.03	
		P 92	NTT		.17			.17	
		P 14	NTT		140.65			140.65	
									6,095.14
TOTAL AGENCY TRANSFERS					581,031.34		.00		581,031.34

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	195,706.88			195,706.88	
		C	STT	15.63			15.63	
		C	UTT	290.76			290.76	
		C	ZTT	1,857.33			1,857.33	
		C	SCR	35,034.25-			35,034.25-	
		P	UTT	97.85			97.85	
		P	ZTT	83.89			83.89	
								163,018.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 14	MTT	219.04			219.04	
		C 13	MTT	20.19			20.19	
		C 12	MTT	4.44			4.44	
		C 11	MTT	.38			.38	
		C 10	MTT	.68			.68	
		C 09	MTT	.04			.04	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	12.94			12.94	
		C 13	NTT	1.78			1.78	
		C 12	NTT	2.76			2.76	
		C 11	NTT	4.16			4.16	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	20.45			20.45	
		P 13	MPP	15.57			15.57	
		P 12	MPP	1.46			1.46	
		P 11	MPP	.41			.41	
		P 10	MPP	.12			.12	
		P 09	MPP	.07			.07	
		P 08	MPP	8.77			8.77	
		P 07	MPP	2.32			2.32	
		P 06	MPP	3.86			3.86	
		P 05	MPP	1.45			1.45	
		P 14	MTT	203.91			203.91	
		P 13	MTT	103.30			103.30	
		P 12	MTT	8.63			8.63	
		P 11	MTT	1.35			1.35	
		P 10	MTT	.40			.40	
		P 09	MTT	.13			.13	
		P 08	MTT	8.19			8.19	
		P 07	MTT	2.09			2.09	
		P 06	MTT	2.93			2.93	
		P 05	MTT	.93			.93	
		P 11	NTT	5.97			5.97	
		P 10	NTT	2.23			2.23	
		P 09	NTT	.60			.60	
		P 08	NTT	3.01			3.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.53			.53	
		P 06	NTT		.34			.34	
		P 05	NTT		.30			.30	
		P 04	NTT		1.41			1.41	
		P 03	NTT		.15			.15	
		P 02	NTT		.01			.01	
		P 00	NTT		.08			.08	
		P 99	NTT		.61			.61	
		P 98	NTT		2.47			2.47	
		P 97	NTT		1.15			1.15	
		P 96	NTT		.54			.54	
		P 92	NTT		.02			.02	
		P 14	NTT		17.59			17.59	
		P 13	NTT		8.29			8.29	
		P 12	NTT		15.00			15.00	
									713.05
TOTAL AGENCY TRANSFERS					163,731.14		.00		163,731.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JJK S35 001	C	UWT	38.90			38.90	38.90
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	634,957.91			634,957.91	
		C	STT	50.68			50.68	
		C	UTT	943.34			943.34	
		C	ZTT	6,025.98			6,025.98	
		C	SCR	113,666.25-			113,666.25-	
		P	UTT	315.57			315.57	
		P	ZTT	270.56			270.56	
								528,897.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 14	MTT	668.33			668.33	
		C 13	MTT	63.87			63.87	
		C 12	MTT	14.80			14.80	
		C 11	MTT	1.32			1.32	
		C 10	MTT	2.59			2.59	
		C 09	MTT	.19			.19	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	39.46			39.46	
		C 13	NTT	5.62			5.62	
		C 12	NTT	9.22			9.22	
		C 11	NTT	14.46			14.46	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	62.40			62.40	
		P 13	MPP	49.29			49.29	
		P 12	MPP	4.88			4.88	
		P 11	MPP	1.39			1.39	
		P 10	MPP	.45			.45	
		P 09	MPP	.28			.28	
		P 08	MPP	49.88			49.88	
		P 07	MPP	20.10			20.10	
		P 06	MPP	35.66			35.66	
		P 05	MPP	13.45			13.45	
		P 14	MTT	622.17			622.17	
		P 13	MTT	326.86			326.86	
		P 12	MTT	28.82			28.82	
		P 11	MTT	4.66			4.66	
		P 10	MTT	1.50			1.50	
		P 09	MTT	.56			.56	
		P 08	MTT	46.56			46.56	
		P 07	MTT	18.05			18.05	
		P 06	MTT	27.07			27.07	
		P 05	MTT	8.60			8.60	
		P 13	NTT	26.23			26.23	
		P 12	NTT	50.08			50.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	20.74			20.74	
		P 10	NTT	8.46			8.46	
		P 09	NTT	2.72			2.72	
		P 08	NTT	17.09			17.09	
		P 07	NTT	4.54			4.54	
		P 06	NTT	3.18			3.18	
		P 05	NTT	2.79			2.79	
		P 04	NTT	12.79			12.79	
		P 03	NTT	1.32			1.32	
		P 02	NTT	.09			.09	
		P 00	NTT	.69			.69	
		P 99	NTT	5.18			5.18	
		P 98	NTT	20.83			20.83	
		P 97	NTT	7.80			7.80	
		P 96	NTT	4.13			4.13	
		P 92	NTT	.12			.12	
		P 85	NTT	.39			.39	
		P 83	NTT	.36			.36	
		P 14	NTT	53.67			53.67	
								2,385.69
TOTAL AGENCY TRANSFERS				531,322.38		.00		531,322.38

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	128,449.03			128,449.03	
		C	STT	10.26			10.26	
		C	UTT	190.83			190.83	
		C	ZTT	1,219.03			1,219.03	
		C	SCR	22,994.22-			22,994.22-	
		P	UTT	65.78			65.78	
		P	ZTT	56.40			56.40	
								106,997.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 14	MTT	62.87			62.87	
		C 13	MTT	6.57			6.57	
		C 12	MTT	1.62			1.62	
		C 11	MTT	.15			.15	
		C 10	MTT	.28			.28	
		C 09	MTT	.02			.02	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	3.72			3.72	
		C 13	NTT	.58			.58	
		C 12	NTT	1.00			1.00	
		C 11	NTT	1.60			1.60	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	5.88			5.88	
		P 13	MPP	5.07			5.07	
		P 12	MPP	.53			.53	
		P 11	MPP	.15			.15	
		P 10	MPP	.05			.05	
		P 09	MPP	.03			.03	
		P 08	MPP	5.97			5.97	
		P 07	MPP	2.43			2.43	
		P 06	MPP	4.42			4.42	
		P 05	MPP	1.69			1.69	
		P 14	MTT	58.53			58.53	
		P 13	MTT	33.60			33.60	
		P 12	MTT	3.14			3.14	
		P 11	MTT	.51			.51	
		P 10	MTT	.16			.16	
		P 09	MTT	.06			.06	
		P 08	MTT	5.57			5.57	
		P 07	MTT	2.19			2.19	
		P 06	MTT	3.36			3.36	
		P 05	MTT	1.08			1.08	
		P 13	NTT	2.69			2.69	
		P 12	NTT	5.46			5.46	
		P 11	NTT	2.29			2.29	
		P 10	NTT	.91			.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.30			.30	
		P 08	NTT	2.05			2.05	
		P 07	NTT	.55			.55	
		P 06	NTT	.39			.39	
		P 05	NTT	.35			.35	
		P 04	NTT	1.64			1.64	
		P 03	NTT	.18			.18	
		P 02	NTT	.01			.01	
		P 00	NTT	.09			.09	
		P 99	NTT	.78			.78	
		P 98	NTT	3.15			3.15	
		P 97	NTT	1.22			1.22	
		P 96	NTT	.66			.66	
		P 92	NTT	.03			.03	
		P 85	NTT	.08			.08	
		P 83	NTT	.07			.07	
		P 14	NTT	5.05			5.05	
								240.78
TOTAL AGENCY TRANSFERS				107,237.89		.00		107,237.89



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,426,004.75			2,426,004.75	
					C	STT	193.66			193.66	
					C	UTT	3,604.25			3,604.25	
					C	ZTT	23,023.69			23,023.69	
					C	SCR	434,288.75-			434,288.75-	
					P	UTT	1,190.19			1,190.19	
					P	ZTT	1,020.33			1,020.33	
											2,020,748.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 14	MTT	1,583.73			1,583.73	
					C 13	MTT	154.54			154.54	
					C 12	MTT	34.88			34.88	
					C 11	MTT	3.05			3.05	
					C 10	MTT	5.86			5.86	
					C 09	MTT	.44			.44	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	93.52			93.52	
					C 13	NTT	13.62			13.62	
					C 12	NTT	21.72			21.72	
					C 11	NTT	33.50			33.50	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	147.87			147.87	
					P 13	MPP	119.24			119.24	
					P 12	MPP	11.51			11.51	
					P 11	MPP	3.24			3.24	
					P 10	MPP	1.02			1.02	
					P 09	MPP	.63			.63	
					P 08	MPP	113.80			113.80	
					P 07	MPP	45.85			45.85	
					P 06	MPP	81.02			81.02	
					P 05	MPP	30.72			30.72	
					P 14	MTT	1,474.34			1,474.34	
					P 13	MTT	790.80			790.80	
					P 12	MTT	67.89			67.89	
					P 11	MTT	10.81			10.81	
					P 10	MTT	3.40			3.40	
					P 09	MTT	1.28			1.28	
					P 08	MTT	106.23			106.23	
					P 07	MTT	41.19			41.19	
					P 06	MTT	61.50			61.50	
					P 05	MTT	19.64			19.64	
					P 13	NTT	63.45			63.45	
					P 12	NTT	118.02			118.02	
					P 11	NTT	48.07			48.07	
					P 10	NTT	19.16			19.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	6.17			6.17	
		P 08	NTT	39.01			39.01	
		P 07	NTT	10.37			10.37	
		P 06	NTT	7.23			7.23	
		P 05	NTT	6.35			6.35	
		P 04	NTT	28.80			28.80	
		P 03	NTT	2.94			2.94	
		P 02	NTT	.19			.19	
		P 00	NTT	1.37			1.37	
		P 99	NTT	9.80			9.80	
		P 98	NTT	39.47			39.47	
		P 97	NTT	14.17			14.17	
		P 96	NTT	7.34			7.34	
		P 92	NTT	.21			.21	
		P 85	NTT	.65			.65	
		P 83	NTT	.64			.64	
		P 14	NTT	127.19			127.19	
								5,627.44
TOTAL AGENCY TRANSFERS				2,026,375.56		.00		2,026,375.56

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	1,185,658.40			1,185,658.40	
		C	STT	94.65			94.65	
		C	UTT	1,761.50			1,761.50	
		C	ZTT	11,252.34			11,252.34	
		C	SCR	212,249.56-			212,249.56-	
		P	UTT	578.60			578.60	
		P	ZTT	496.06			496.06	
								987,591.99
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 14	MTT	1,990.99			1,990.99	
		C 13	MTT	194.44			194.44	
		C 12	MTT	43.97			43.97	
		C 11	MTT	3.83			3.83	
		C 10	MTT	7.32			7.32	
		C 09	MTT	.56			.56	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	117.58			117.58	
		C 13	NTT	17.13			17.13	
		C 12	NTT	27.36			27.36	
		C 11	NTT	41.92			41.92	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	185.91			185.91	
		P 13	MPP	150.01			150.01	
		P 12	MPP	14.50			14.50	
		P 11	MPP	4.04			4.04	
		P 10	MPP	1.29			1.29	
		P 09	MPP	.82			.82	
		P 08	MPP	153.50			153.50	
		P 07	MPP	63.26			63.26	
		P 06	MPP	114.04			114.04	
		P 05	MPP	43.42			43.42	
		P 14	MTT	1,853.47			1,853.47	
		P 13	MTT	994.90			994.90	
		P 12	MTT	85.58			85.58	
		P 11	MTT	13.51			13.51	
		P 10	MTT	4.24			4.24	
		P 09	MTT	1.66			1.66	
		P 08	MTT	143.29			143.29	
		P 07	MTT	56.81			56.81	
		P 06	MTT	86.58			86.58	
		P 05	MTT	27.77			27.77	
		P 13	NTT	79.82			79.82	
		P 12	NTT	148.75			148.75	
		P 11	NTT	60.14			60.14	
		P 10	NTT	23.93			23.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	8.01			8.01	
		P 08	NTT	52.62			52.62	
		P 07	NTT	14.30			14.30	
		P 06	NTT	10.17			10.17	
		P 05	NTT	8.98			8.98	
		P 04	NTT	40.98			40.98	
		P 03	NTT	4.24			4.24	
		P 02	NTT	.27			.27	
		P 00	NTT	1.93			1.93	
		P 99	NTT	13.31			13.31	
		P 98	NTT	53.59			53.59	
		P 97	NTT	19.42			19.42	
		P 96	NTT	9.89			9.89	
		P 92	NTT	.26			.26	
		P 85	NTT	.72			.72	
		P 83	NTT	.67			.67	
		P 14	NTT	159.89			159.89	
								7,155.59
TOTAL AGENCY TRANSFERS				994,747.58		.00		994,747.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	1,083,326.64			1,083,326.64	
					C	STT	86.47			86.47	
					C	UTT	1,609.46			1,609.46	
					C	ZTT	10,281.17			10,281.17	
					C	SCR	193,930.49-			193,930.49-	
					P	UTT	541.43			541.43	
					P	ZTT	464.12			464.12	
											902,378.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 14	MTT	291.80			291.80	
					C 13	MTT	29.35			29.35	
					C 12	MTT	6.97			6.97	
					C 11	MTT	.63			.63	
					C 10	MTT	1.30			1.30	
					C 09	MTT	.10			.10	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	17.24			17.24	
					C 13	NTT	2.58			2.58	
					C 12	NTT	4.34			4.34	
					C 11	NTT	6.95			6.95	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	27.24			27.24	
					P 13	MPP	22.65			22.65	
					P 12	MPP	2.30			2.30	
					P 11	MPP	.67			.67	
					P 10	MPP	.22			.22	
					P 09	MPP	.15			.15	
					P 08	MPP	27.69			27.69	
					P 07	MPP	11.63			11.63	
					P 06	MPP	21.29			21.29	
					P 05	MPP	8.03			8.03	
					P 14	MTT	271.65			271.65	
					P 13	MTT	150.19			150.19	
					P 12	MTT	13.56			13.56	
					P 11	MTT	2.24			2.24	
					P 10	MTT	.76			.76	
					P 09	MTT	.30			.30	
					P 08	MTT	25.85			25.85	
					P 07	MTT	10.46			10.46	
					P 06	MTT	16.16			16.16	
					P 05	MTT	5.13			5.13	
					P 13	NTT	12.05			12.05	
					P 12	NTT	23.58			23.58	
					P 11	NTT	9.97			9.97	
					P 10	NTT	4.26			4.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.44			1.44	
		P 08	NTT	9.49			9.49	
		P 07	NTT	2.64			2.64	
		P 06	NTT	1.90			1.90	
		P 05	NTT	1.66			1.66	
		P 04	NTT	7.88			7.88	
		P 03	NTT	.83			.83	
		P 02	NTT	.06			.06	
		P 00	NTT	.44			.44	
		P 99	NTT	3.25			3.25	
		P 98	NTT	13.09			13.09	
		P 97	NTT	4.81			4.81	
		P 96	NTT	2.46			2.46	
		P 92	NTT	.07			.07	
		P 85	NTT	.26			.26	
		P 83	NTT	.26			.26	
		P 14	NTT	23.43			23.43	
								1,103.26
TOTAL AGENCY TRANSFERS				903,482.06		.00		903,482.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	2,095,070.07			2,095,070.07	
		C	STT	167.25			167.25	
		C	UTT	3,112.59			3,112.59	
		C	ZTT	19,882.99			19,882.99	
		C	SCR	375,046.89-			375,046.89-	
		P	UTT	1,024.06			1,024.06	
		P	ZTT	877.94			877.94	
								1,745,088.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 14	MTT	4,000.22			4,000.22	
		C 13	MTT	390.42			390.42	
		C 12	MTT	87.83			87.83	
		C 11	MTT	7.60			7.60	
		C 10	MTT	14.52			14.52	
		C 09	MTT	1.10			1.10	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	236.23			236.23	
		C 13	NTT	34.40			34.40	
		C 12	NTT	54.68			54.68	
		C 11	NTT	83.32			83.32	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	373.51			373.51	
		P 13	MPP	301.23			301.23	
		P 12	MPP	28.96			28.96	
		P 11	MPP	8.03			8.03	
		P 10	MPP	2.54			2.54	
		P 09	MPP	1.60			1.60	
		P 08	MPP	293.46			293.46	
		P 07	MPP	120.79			120.79	
		P 06	MPP	216.55			216.55	
		P 05	MPP	82.10			82.10	
		P 14	MTT	3,723.92			3,723.92	
		P 13	MTT	1,997.78			1,997.78	
		P 12	MTT	170.94			170.94	
		P 11	MTT	26.87			26.87	
		P 10	MTT	8.41			8.41	
		P 09	MTT	3.24			3.24	
		P 08	MTT	273.94			273.94	
		P 07	MTT	108.50			108.50	
		P 06	MTT	164.40			164.40	
		P 05	MTT	52.50			52.50	
		P 13	NTT	160.28			160.28	
		P 12	NTT	297.13			297.13	
		P 11	NTT	119.54			119.54	
		P 10	NTT	47.44			47.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	15.62			15.62	
					P 08	NTT	100.60			100.60	
					P 07	NTT	27.31			27.31	
					P 06	NTT	19.31			19.31	
					P 05	NTT	16.99			16.99	
					P 04	NTT	77.10			77.10	
					P 03	NTT	7.84			7.84	
					P 02	NTT	.49			.49	
					P 00	NTT	3.52			3.52	
					P 99	NTT	24.33			24.33	
					P 98	NTT	97.97			97.97	
					P 97	NTT	35.66			35.66	
					P 96	NTT	18.48			18.48	
					P 92	NTT	.53			.53	
					P 85	NTT	1.71			1.71	
					P 83	NTT	1.64			1.64	
					P 14	NTT	321.24			321.24	
											14,264.32
TOTAL AGENCY TRANSFERS							1,759,352.33		.00		1,759,352.33



AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	50,191.41			50,191.41	
					C	STT	4.01			4.01	
					C	UTT	74.57			74.57	
					C	ZTT	476.34			476.34	
					C	SCR	8,984.95-			8,984.95-	
					P	UTT	27.00			27.00	
					P	ZTT	23.15			23.15	
											41,811.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 14	MTT	173.16			173.16	
					C 13	MTT	17.10			17.10	
					C 12	MTT	4.09			4.09	
					C 11	MTT	.36			.36	
					C 10	MTT	.69			.69	
					C 09	MTT	.05			.05	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	10.23			10.23	
					C 13	NTT	1.51			1.51	
					C 12	NTT	2.54			2.54	
					C 11	NTT	3.90			3.90	
					C 10	NTT				.00	
					C 09	NTT				.00	
					P 14	MPP	16.17			16.17	
					P 13	MPP	13.19			13.19	
					P 12	MPP	1.35			1.35	
					P 11	MPP	.38			.38	
					P 10	MPP	.12			.12	
					P 09	MPP	.07			.07	
					P 08	MPP	13.48			13.48	
					P 07	MPP	5.39			5.39	
					P 06	MPP	9.81			9.81	
					P 05	MPP	3.77			3.77	
					P 14	MTT	161.21			161.21	
					P 13	MTT	87.51			87.51	
					P 12	MTT	7.95			7.95	
					P 11	MTT	1.26			1.26	
					P 10	MTT	.40			.40	
					P 09	MTT	.15			.15	
					P 08	MTT	12.59			12.59	
					P 07	MTT	4.84			4.84	
					P 06	MTT	7.45			7.45	
					P 05	MTT	2.41			2.41	
					P 13	NTT	7.02			7.02	
					P 12	NTT	13.82			13.82	
					P 11	NTT	5.59			5.59	
					P 10	NTT	2.26			2.26	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.73			.73	
		P 08	NTT	4.62			4.62	
		P 07	NTT	1.22			1.22	
		P 06	NTT	.88			.88	
		P 05	NTT	.78			.78	
		P 04	NTT	3.67			3.67	
		P 03	NTT	.38			.38	
		P 02	NTT	.03			.03	
		P 00	NTT	.20			.20	
		P 99	NTT	1.46			1.46	
		P 98	NTT	5.87			5.87	
		P 97	NTT	2.18			2.18	
		P 96	NTT	1.16			1.16	
		P 92	NTT	.03			.03	
		P 85	NTT	.10			.10	
		P 83	NTT	.09			.09	
		P 14	NTT	13.91			13.91	
								629.13
TOTAL AGENCY TRANSFERS				42,440.66		.00		42,440.66

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	602,613.93			602,613.93	
		C	STT	48.10			48.10	
		C	UTT	895.28			895.28	
		C	ZTT	5,719.03			5,719.03	
		C	SCR	107,876.41-			107,876.41-	
		P	UTT	293.44			293.44	
		P	ZTT	251.58			251.58	
								501,944.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 14	MTT	596.73			596.73	
		C 13	MTT	59.23			59.23	
		C 12	MTT	13.35			13.35	
		C 11	MTT	1.22			1.22	
		C 10	MTT	2.40			2.40	
		C 09	MTT	.18			.18	
		C 07	MTT				.00	
		C 06	MTT				.00	
		C 14	NTT	35.24			35.24	
		C 13	NTT	5.22			5.22	
		C 12	NTT	8.31			8.31	
		C 11	NTT	13.37			13.37	
		C 10	NTT				.00	
		C 09	NTT				.00	
		P 14	MPP	55.72			55.72	
		P 13	MPP	45.70			45.70	
		P 12	MPP	4.40			4.40	
		P 11	MPP	1.29			1.29	
		P 10	MPP	.42			.42	
		P 09	MPP	.27			.27	
		P 08	MPP	48.21			48.21	
		P 07	MPP	18.90			18.90	
		P 06	MPP	31.90			31.90	
		P 05	MPP	11.63			11.63	
		P 14	MTT	555.51			555.51	
		P 13	MTT	303.10			303.10	
		P 12	MTT	25.99			25.99	
		P 11	MTT	4.31			4.31	
		P 10	MTT	1.40			1.40	
		P 09	MTT	.54			.54	
		P 08	MTT	44.99			44.99	
		P 07	MTT	16.98			16.98	
		P 06	MTT	24.22			24.22	
		P 05	MTT	7.44			7.44	
		P 13	NTT	24.32			24.32	
		P 12	NTT	45.16			45.16	
		P 11	NTT	19.19			19.19	
		P 10	NTT	7.87			7.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.60			2.60	
		P 08	NTT	16.53			16.53	
		P 07	NTT	4.27			4.27	
		P 06	NTT	2.84			2.84	
		P 05	NTT	2.40			2.40	
		P 04	NTT	10.30			10.30	
		P 03	NTT	1.41			1.41	
		P 02	NTT	.15			.15	
		P 00	NTT	.47			.47	
		P 99	NTT	3.57			3.57	
		P 98	NTT	14.37			14.37	
		P 97	NTT	5.25			5.25	
		P 96	NTT	2.61			2.61	
		P 92	NTT	.07			.07	
		P 85	NTT	.11			.11	
		P 83	NTT	.09			.09	
		P 14	NTT	47.92			47.92	
								2,149.67
TOTAL AGENCY TRANSFERS				504,094.62		.00		504,094.62

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	8,469.40			8,469.40	
					C	STT	.67			.67	
					C	UTT	12.59			12.59	
					C	ZTT	80.38			80.38	
					C	SCR	1,516.16-			1,516.16-	
					P	UTT	4.71			4.71	
					P	ZTT	4.02			4.02	
											7,055.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	14 MTT	20.32			20.32	
					C	13 MTT	2.01			2.01	
					C	12 MTT	.49			.49	
					C	11 MTT	.04			.04	
					C	10 MTT	.10			.10	
					C	09 MTT	.01			.01	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	1.19			1.19	
					C	13 NTT	.17			.17	
					C	12 NTT	.31			.31	
					C	11 NTT	.48			.48	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	1.89			1.89	
					P	13 MPP	1.55			1.55	
					P	12 MPP	.16			.16	
					P	11 MPP	.04			.04	
					P	10 MPP	.02			.02	
					P	09 MPP	.01			.01	
					P	08 MPP	1.91			1.91	
					P	07 MPP	.76			.76	
					P	06 MPP	1.31			1.31	
					P	05 MPP	.52			.52	
					P	14 MTT	18.91			18.91	
					P	13 MTT	10.27			10.27	
					P	12 MTT	.95			.95	
					P	11 MTT	.15			.15	
					P	10 MTT	.05			.05	
					P	09 MTT	.02			.02	
					P	08 MTT	1.78			1.78	
					P	07 MTT	.68			.68	
					P	06 MTT	.99			.99	
					P	05 MTT	.33			.33	
					P	14 NTT	1.63			1.63	
					P	13 NTT	.82			.82	
					P	12 NTT	1.66			1.66	
					P	11 NTT	.68			.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.30			.30	
		P 09	NTT	.10			.10	
		P 08	NTT	.65			.65	
		P 07	NTT	.17			.17	
		P 06	NTT	.12			.12	
		P 05	NTT	.11			.11	
		P 04	NTT	.50			.50	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.29			.29	
		P 98	NTT	1.16			1.16	
		P 97	NTT	.46			.46	
		P 96	NTT	.24			.24	
		P 92	NTT				.00	
		P 85	NTT	.04			.04	
		P 83	NTT	.04			.04	
								76.47
TOTAL AGENCY TRANSFERS				7,132.08		.00		7,132.08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	33.79			33.79	33.79
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,759,760.40			1,759,760.40	
					C	STT	140.48			140.48	
					C	UTT	2,614.42			2,614.42	
					C	ZTT	16,700.78			16,700.78	
					C	SCR	315,021.66-			315,021.66-	
					P	UTT	861.32			861.32	
					P	ZTT	738.44			738.44	
											1,465,794.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	14 MTT	895.17			895.17	
					C	13 MTT	86.91			86.91	
					C	12 MTT	19.86			19.86	
					C	11 MTT	1.74			1.74	
					C	10 MTT	3.91			3.91	
					C	09 MTT	.28			.28	
					C	07 MTT				.00	
					C	06 MTT				.00	
					C	14 NTT	52.87			52.87	
					C	13 NTT	7.66			7.66	
					C	12 NTT	12.36			12.36	
					C	11 NTT	19.02			19.02	
					C	10 NTT				.00	
					C	09 NTT				.00	
					P	14 MPP	83.59			83.59	
					P	13 MPP	67.06			67.06	
					P	12 MPP	6.55			6.55	
					P	11 MPP	1.84			1.84	
					P	10 MPP	.69			.69	
					P	09 MPP	.41			.41	
					P	08 MPP	75.70			75.70	
					P	07 MPP	29.44			29.44	
					P	06 MPP	52.01			52.01	
					P	05 MPP	19.66			19.66	
					P	14 MTT	833.34			833.34	
					P	13 MTT	444.71			444.71	
					P	12 MTT	38.66			38.66	
					P	11 MTT	6.14			6.14	
					P	10 MTT	2.27			2.27	
					P	09 MTT	.84			.84	
					P	08 MTT	70.67			70.67	
					P	07 MTT	26.45			26.45	
					P	06 MTT	39.49			39.49	
					P	05 MTT	12.58			12.58	
					P	13 NTT	35.68			35.68	
					P	12 NTT	67.19			67.19	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	27.29			27.29	
		P 10	NTT	12.81			12.81	
		P 09	NTT	4.04			4.04	
		P 08	NTT	25.95			25.95	
		P 07	NTT	6.66			6.66	
		P 06	NTT	4.64			4.64	
		P 05	NTT	4.07			4.07	
		P 04	NTT	17.46			17.46	
		P 03	NTT	1.81			1.81	
		P 02	NTT	.14			.14	
		P 00	NTT	.89			.89	
		P 99	NTT	6.47			6.47	
		P 98	NTT	26.06			26.06	
		P 97	NTT	9.57			9.57	
		P 96	NTT	4.85			4.85	
		P 92	NTT	.15			.15	
		P 14	NTT	71.89			71.89	
								3,239.50
TOTAL AGENCY TRANSFERS				1,469,067.47		.00		1,469,067.47



AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	817,612.74				817,612.74	
		C	STT	65.28				65.28	
		C	UTT	1,214.71				1,214.71	
		C	ZTT	7,759.44				7,759.44	
		C	SCR	146,364.14				146,364.14	
		P	UTT	401.71				401.71	
		P	ZTT	344.35				344.35	
									681,034.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 14	MTT	723.85				723.85	
		C 13	MTT	70.99				70.99	
		C 12	MTT	16.28				16.28	
		C 11	MTT	1.40				1.40	
		C 10	MTT	2.72				2.72	
		C 09	MTT	.21				.21	
		C 07	MTT					.00	
		C 06	MTT					.00	
		C 09	NTT					.00	
		C 10	NTT					.00	
		C 11	NTT	15.42				15.42	
		C 12	NTT	10.13				10.13	
		C 13	NTT	6.25				6.25	
		C 14	NTT	42.75				42.75	
		P 14	MPP	67.59				67.59	
		P 13	MPP	54.77				54.77	
		P 12	MPP	5.37				5.37	
		P 11	MPP	1.49				1.49	
		P 10	MPP	.47				.47	
		P 09	MPP	.30				.30	
		P 08	MPP	53.91				53.91	
		P 07	MPP	21.46				21.46	
		P 06	MPP	37.83				37.83	
		P 05	MPP	14.17				14.17	
		P 14	MTT	673.86				673.86	
		P 13	MTT	363.29				363.29	
		P 12	MTT	31.68				31.68	
		P 11	MTT	4.97				4.97	
		P 10	MTT	1.57				1.57	
		P 09	MTT	.60				.60	
		P 08	MTT	50.32				50.32	
		P 07	MTT	19.27				19.27	
		P 06	MTT	28.72				28.72	
		P 05	MTT	9.05				9.05	
		P 83	NTT	.27				.27	
		P 85	NTT	.28				.28	
		P 92	NTT	.09				.09	
		P 96	NTT	3.34				3.34	

## AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	6.57			6.57	
		P 98	NTT	18.35			18.35	
		P 99	NTT	4.56			4.56	
		P 00	NTT	.65			.65	
		P 02	NTT	.08			.08	
		P 03	NTT	1.35			1.35	
		P 04	NTT	13.25			13.25	
		P 05	NTT	2.93			2.93	
		P 06	NTT	3.37			3.37	
		P 07	NTT	4.85			4.85	
		P 08	NTT	18.48			18.48	
		P 09	NTT	2.88			2.88	
		P 10	NTT	8.88			8.88	
		P 11	NTT	22.13			22.13	
		P 12	NTT	55.07			55.07	
		P 13	NTT	29.15			29.15	
		P 14	NTT	58.13			58.13	
								2,585.35
TOTAL AGENCY TRANSFERS				683,619.44		.00		683,619.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 85 NTT	.07		.07	
		P 92 NTT	.02		.02	
		P 96 NTT	.76		.76	
		P 97 NTT	1.45		1.45	
		P 98 NTT	3.97		3.97	
		P 99 NTT	.97		.97	
						7.24
TOTAL AGENCY TRANSFERS			<u>7.24</u>	<u>.00</u>		<u>7.24</u>

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS				.00	
					C	SPT				.00	
					C	STS	2,598.16			2,598.16	
					C	STT	4.24			4.24	
					C	UPT				.00	
					C	UTT	.30-			.30-	
					C	ZPT				.00	
					C	ZTT	4.86			4.86	
					P 14	MPP	.95			.95	
					P 14	MTT	5.46			5.46	
					P	SPS	25.28			25.28	
					P	STS	87.17			87.17	
					P	ZPT	2.62			2.62	
					P	ZTT	4.37			4.37	
											2,732.81
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 14	MTT	4.60			4.60	
					C 13	MTT	.44			.44	
					C 12	MTT	.14			.14	
					C 11	MTT	.02			.02	
					C 10	MTT	.02			.02	
					C 09	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	.27			.27	
					C 13	NTT	.04			.04	
					C 12	NTT	.09			.09	
					C 11	NTT	.13			.13	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	3,149.30			3,149.30	
					C	STT	.24			.24	
					C	UTT	4.68			4.68	
					C	ZTT	29.89			29.89	
					P 14	MPP	.43			.43	
					P 13	MPP	.34			.34	
					P 12	MPP	.05			.05	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP				.00	
					P 08	MPP	.43			.43	
					P 07	MPP	.12			.12	
					P 06	MPP	.23			.23	
					P 05	MPP	.08			.08	
					P 14	MTT	4.28			4.28	
					P 13	MTT	2.23			2.23	
					P 12	MTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT	.04			.04		
					P 10	MTT	.02			.02		
					P 09	MTT				.00		
					P 08	MTT	.41			.41		
					P 07	MTT	.11			.11		
					P 06	MTT	.17			.17		
					P 05	MTT	.06			.06		
					P 14	NTT	.37			.37		
					P 13	NTT	.17			.17		
					P 12	NTT	.50			.50		
					P 11	NTT	.19			.19		
					P 10	NTT	.08			.08		
					P 09	NTT	.03			.03		
					P 08	NTT	.15			.15		
					P 07	NTT	.03			.03		
					P 06	NTT	.02			.02		
					P 05	NTT	.02			.02		
					P 04	NTT	.16			.16		
					P 03	NTT	.02			.02		
					P 02	NTT	.01			.01		
					P 00	NTT	.03			.03		
					P 99	NTT	.20			.20		
					P 98	NTT	1.07			1.07		
					P 97	NTT	.48			.48		
					P 96	NTT	.22			.22		
					P 92	NTT				.00		
					P 85	NTT	.01			.01		
					P	SPS	11.96			11.96		
					P	STS	29.91			29.91		
					P	UTT	1.74			1.74		
					P	ZTT	1.50			1.50		
							5,980.84			3,248.03		
TOTAL AGENCY TRANSFERS							5,980.84		.00		5,980.84	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	21.94			21.94	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	25,591.09			25,591.09	
					C	STT	.08			.08	
					C	UPT	41.74			41.74	
					C	UTT	384.37			384.37	
					C	ZPT				.00	
					C	ZTT	11,264.51			11,264.51	
					P 14	MPP	2.33			2.33	
					P 14	MTT	23.21			23.21	
					P	SPS	468.64			468.64	
					P	STS	698.29			698.29	
					P	UPT	24.57			24.57	
					P	UTT	30.09			30.09	
					P	ZPT	145.42			145.42	
					P	ZTT	390.53			390.53	
											39,086.81
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 14	MTT	29.52			29.52	
					C 13	MTT	3.00			3.00	
					C 12	MTT	.71			.71	
					C 11	MTT	.06			.06	
					C 10	MTT	.13			.13	
					C 09	MTT	.01			.01	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	1.74			1.74	
					C 13	NTT	.27			.27	
					C 12	NTT	.44			.44	
					C 11	NTT	.71			.71	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	21,847.64			21,847.64	
					C	STT	1.75			1.75	
					C	UTT	32.45			32.45	
					C	ZTT	207.34			207.34	
					P 14	MPP	2.75			2.75	
					P 13	MPP	2.31			2.31	
					P 12	MPP	.23			.23	
					P 11	MPP	.07			.07	
					P 10	MPP	.02			.02	
					P 09	MPP	.01			.01	
					P 08	MPP	2.34			2.34	
					P 07	MPP	.89			.89	
					P 06	MPP	1.63			1.63	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.67			.67	
		P 14	MTT	27.48			27.48	
		P 13	MTT	15.35			15.35	
		P 12	MTT	1.38			1.38	
		P 11	MTT	.23			.23	
		P 10	MTT	.07			.07	
		P 09	MTT	.03			.03	
		P 08	MTT	2.18			2.18	
		P 07	MTT	.80			.80	
		P 06	MTT	1.24			1.24	
		P 05	MTT	.42			.42	
		P 14	NTT	2.37			2.37	
		P 13	NTT	1.24			1.24	
		P 12	NTT	2.40			2.40	
		P 11	NTT	1.01			1.01	
		P 10	NTT	.41			.41	
		P 09	NTT	.13			.13	
		P 08	NTT	.80			.80	
		P 07	NTT	.20			.20	
		P 06	NTT	.15			.15	
		P 05	NTT	.13			.13	
		P 04	NTT	.53			.53	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.19			.19	
		P	SPS	77.08			77.08	
		P	STS	192.30			192.30	
		P	UTT	11.21			11.21	
		P	ZTT	9.59			9.59	
								22,485.69
TOTAL AGENCY TRANSFERS				61,572.50		.00		61,572.50

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 14	MTT	.10			.10	
					C 13	MTT	.01			.01	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 14	NTT	.01			.01	
					C 13	NTT				.00	
					C 12	NTT	.01			.01	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS	69.89			69.89	
					C	STT	.01			.01	
					C	UTT	.11			.11	
					C	ZTT	.67			.67	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 14	MTT	.09			.09	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT					.00	
				P 14	NTT		.01			.01	
				P 13	NTT					.00	
				P	SPS		.25			.25	
				P	STS		.60			.60	
				P	UTT		.03			.03	
				P	ZTT		.04			.04	
											71.96
TOTAL AGENCY TRANSFERS							71.96		.00		71.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	409.24			409.24	
				C	STT	.02			.02	
				C	UTT	.61			.61	
				C	ZTT	3.88			3.88	
				P	SPS	1.42			1.42	
				P	STS	3.58			3.58	
				P	UTT	.20			.20	
				P	ZTT	.20			.20	
										419.15
TOTAL AGENCY TRANSFERS						419.15		.00		419.15

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	297.18			297.18	
											297.18
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,218.59			1,218.59	
					C	STT	.10			.10	
					C	UTT	1.81			1.81	
					C	ZTT	11.57			11.57	
					P	SPS	4.25			4.25	
					P	STS	10.61			10.61	
					P	UTT	.62			.62	
					P	ZTT	.52			.52	
											1,248.07
TOTAL AGENCY TRANSFERS							1,545.25		.00		1,545.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	35,098.23			35,098.23	
				C	STT	2.81			2.81	
				C	UTT	52.14			52.14	
				C	ZTT	333.09			333.09	
				P	SPS	122.95			122.95	
				P	STS	306.76			306.76	
				P	UTT	17.86			17.86	
				P	ZTT	15.32			15.32	
										35,949.16
TOTAL AGENCY TRANSFERS						35,949.16		.00		35,949.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	STS	360.94			360.94	
					C	ZPT				.00	
					C	ZTT	23.96			23.96	
					P	SPS	4.73			4.73	
					P	STS	30.32			30.32	
					P	ZPT	1.82			1.82	
					P	ZTT	10.47			10.47	
											432.24
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	3,965.76			3,965.76	
					C	STT	.31			.31	
					C	UTT	5.89			5.89	
					C	ZTT	37.64			37.64	
					P	SPS	14.57			14.57	
					P	STS	36.33			36.33	
					P	UTT	2.13			2.13	
					P	ZTT	1.79			1.79	
											4,064.42
TOTAL AGENCY TRANSFERS							4,496.66		.00		4,496.66

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 462  
DATE: 12/01/2015

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 85 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	.59	XCC		.59	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.11	XCC		.11	
					P 08	MTT	.55			.55	
					P 07	MTT	.20			.20	
					P 06	MTT	.26			.26	
					P 05	MTT	.07			.07	
					P 08	NTT	.20			.20	
					P 07	NTT	.05			.05	
					P 06	NTT	.03			.03	
					P 05	NTT	.03			.03	
					P 04	NTT	.08			.08	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
							2.94			2.94	
TOTAL AGENCY TRANSFERS							2.94	.00		2.94	

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT		.06	XCC		.06	
					C 09	MTT			XCC		.00	
					C 07	MTT			XCC		.00	
					C 06	MTT			XCC		.00	
					C 10	NTT			XCC		.00	
					C 09	NTT			XCC		.00	
					P 10	MPP		.01	XCC		.01	
					P 09	MPP		.01	XCC		.01	
					P 08	MPP		1.52	XCC		1.52	
					P 07	MPP		.59	XCC		.59	
					P 06	MPP		.95	XCC		.95	
					P 05	MPP		.33	XCC		.33	
					P 10	MTT		.04			.04	
					P 09	MTT		.02			.02	
					P 08	MTT		1.42			1.42	
					P 07	MTT		.53			.53	
					P 06	MTT		.73			.73	
					P 05	MTT		.21			.21	
					P 10	NTT		.21			.21	
					P 09	NTT		.08			.08	
					P 08	NTT		.52			.52	
					P 07	NTT		.13			.13	
					P 06	NTT		.08			.08	
					P 05	NTT		.07			.07	
					P 04	NTT		.25			.25	
					P 03	NTT		.02			.02	
					P 02	NTT					.00	
					P 00	NTT		.01	XCC		.01	
					P 99	NTT		.08	XCC		.08	
					P 98	NTT		.33	XCC		.33	
					P 97	NTT		.12	XCC		.12	
					P 96	NTT		.06	XCC		.06	
					P 92	NTT		.01	XCC		.01	
					P 85	NTT		.01	XCC		.01	
								8.40			8.40	
TOTAL AGENCY TRANSFERS								8.40	.00		8.40	



AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 14	MTT	10.43	XCC	.03	10.40	
					C 13	MTT	1.04	XCC		1.04	
					C 12	MTT	.25	XCC		.25	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.61	XCC		.61	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT	.24	XCC		.24	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	7,921.39	XCC	19.80	7,901.59	
					C	STT	.64	XCC		.64	
					C	UTT	11.77	XCC	.03	11.74	
					C	ZTT	75.17	XCC	.19	74.98	
					P 14	MPP	.98	XCC		.98	
					P 13	MPP	.80	XCC		.80	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.90	XCC		.90	
					P 07	MPP	.35	XCC		.35	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	.24	XCC		.24	
					P 14	MTT	9.71			9.71	
					P 13	MTT	5.32			5.32	
					P 12	MTT	.48			.48	
					P 11	MTT	.08			.08	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.85			.85	
					P 07	MTT	.31			.31	
					P 06	MTT	.45			.45	
					P 05	MTT	.15			.15	
					P 14	NTT	.84			.84	
					P 13	NTT	.43			.43	
					P 12	NTT	.83			.83	
					P 11	NTT	.35			.35	
					P 10	NTT	.15			.15	
					P 09	NTT	.05			.05	
					P 08	NTT	.31			.31	
					P 07	NTT	.08			.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.05			.05	
					P 05	NTT	.04			.04	
					P 04	NTT	.19			.19	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	3.93	XCC	.01	3.92	
					P	ZTT	3.39	XCC	.01	3.38	
											8,034.32
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	15,743.90			15,743.90	
					P	SPA	572.54			572.54	
					P	STA	1,433.55			1,433.55	
											17,749.99
TOTAL AGENCY TRANSFERS							25,804.38		20.07		25,784.31

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 467  
DATE: 12/01/2015

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		.02				.02	.02	
							<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL AGENCY TRANSFERS								.02			.00		.02	.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 14	MTT	39.69	XCC	.10	39.59	
					C 13	MTT	3.79	XCC	.01	3.78	
					C 12	MTT	.97	XCC		.97	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	2.35	XCC	.01	2.34	
					C 13	NTT	.33	XCC		.33	
					C 12	NTT	.60	XCC		.60	
					C 11	NTT	1.00	XCC		1.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	32,833.23	XCC	82.08	32,751.15	
					C	STT	2.61	XCC		2.61	
					C	UTT	48.78	XCC	.12	48.66	
					C	ZTT	311.60	XCC	.78	310.82	
					P 14	MPP	3.70	XCC	.01	3.69	
					P 13	MPP	2.93	XCC	.01	2.92	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	8.56	XCC	.02	8.54	
					P 07	MPP	3.08	XCC	.01	3.07	
					P 06	MPP	5.14	XCC	.01	5.13	
					P 05	MPP	1.79	XCC		1.79	
					P 14	MTT	36.95			36.95	
					P 13	MTT	19.41			19.41	
					P 12	MTT	1.88			1.88	
					P 11	MTT	.32			.32	
					P 10	MTT	.11			.11	
					P 09	MTT	.04			.04	
					P 08	MTT	7.98			7.98	
					P 07	MTT	2.77			2.77	
					P 06	MTT	3.90			3.90	
					P 05	MTT	1.15			1.15	
					P 14	NTT	3.18			3.18	
					P 13	NTT	1.55			1.55	
					P 12	NTT	3.28			3.28	
					P 11	NTT	1.42			1.42	
					P 10	NTT	.59			.59	
					P 09	NTT	.20			.20	
					P 08	NTT	2.93			2.93	
					P 07	NTT	.70			.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.46			.46	
					P 05	NTT	.38			.38	
					P 04	NTT	1.38			1.38	
					P 03	NTT	.13			.13	
					P 02	NTT	.01			.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.49	XCC		.49	
					P 98	NTT	1.99	XCC		1.99	
					P 97	NTT	.73	XCC		.73	
					P 96	NTT	.39	XCC		.39	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	15.05	XCC	.03	15.02	
					P	ZTT	12.90	XCC	.02	12.88	
											33,310.03
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	17,319.00			17,319.00	
					C	ZTA	45.45			45.45	
					P	SPA	171.60			171.60	
					P	STA	449.30			449.30	
											17,985.35
TOTAL AGENCY TRANSFERS							51,378.59		83.21		51,295.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 14	MTT	42.92	XCC	.11	42.81	
					C 13	MTT	4.29	XCC	.01	4.28	
					C 12	MTT	1.01	XCC		1.01	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.19	XCC		.19	
					C 09	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	2.53	XCC	.01	2.52	
					C 13	NTT	.38	XCC		.38	
					C 12	NTT	.63	XCC		.63	
					C 11	NTT	1.01	XCC		1.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	32,517.20	XCC	81.29	32,435.91	
					C	STT	2.60	XCC		2.60	
					C	UTT	48.31	XCC	.12	48.19	
					C	ZTT	308.60	XCC	.77	307.83	
					P 14	MPP	4.01	XCC	.01	4.00	
					P 13	MPP	3.31	XCC	.01	3.30	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	11.67	XCC	.03	11.64	
					P 07	MPP	4.44	XCC	.01	4.43	
					P 06	MPP	7.64	XCC	.02	7.62	
					P 05	MPP	3.06	XCC	.01	3.05	
					P 14	MTT	39.95			39.95	
					P 13	MTT	21.95			21.95	
					P 12	MTT	1.98			1.98	
					P 11	MTT	.33			.33	
					P 10	MTT	.11			.11	
					P 09	MTT	.05			.05	
					P 08	MTT	10.89			10.89	
					P 07	MTT	3.99			3.99	
					P 06	MTT	5.80			5.80	
					P 05	MTT	1.95			1.95	
					P 14	NTT	3.45			3.45	
					P 13	NTT	1.77			1.77	
					P 12	NTT	3.43			3.43	
					P 11	NTT	1.46			1.46	
					P 10	NTT	.62			.62	
					P 09	NTT	.22			.22	
					P 08	NTT	4.00			4.00	
					P 07	NTT	1.00			1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.68			.68	
		P 05	NTT		.63			.63	
		P 04	NTT		2.45			2.45	
		P 03	NTT		.23			.23	
		P 02	NTT		.02			.02	
		P 00	NTT		.12	XCC		.12	
		P 99	NTT		.84	XCC		.84	
		P 98	NTT		3.29	XCC	.01	3.28	
		P 97	NTT		1.12	XCC		1.12	
		P 96	NTT		.59	XCC		.59	
		P 92	NTT			XCC		.00	
		P 85	NTT		.03	XCC		.03	
		P	UTT		16.23	XCC	.04	16.19	
		P	ZTT		13.96	XCC	.02	13.94	
									33,025.07
TOTAL AGENCY TRANSFERS					33,107.54		82.47		33,025.07

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 14	MTT	.33	XCC		.33	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	249.18	XCC	.62	248.56	
					C	STT	.02	XCC		.02	
					C	UTT	.37	XCC		.37	
					C	ZTT	2.37	XCC	.01	2.36	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 14	MTT	.31			.31	
					P 13	MTT	.17			.17	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 14	NTT		.03			.03	
		P 13	NTT		.01			.01	
		P	UTT		.13	XCC		.13	
		P	ZTT		.10	XCC		.10	
									252.77
TOTAL AGENCY TRANSFERS					253.40		.63		252.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	79.02			79.02	
					P 07	MPP	30.46			30.46	
					P 06	MPP	52.98			52.98	
					P 05	MPP	19.03			19.03	
					P 08	MTT	73.77			73.77	
					P 07	MTT	27.36			27.36	
					P 06	MTT	40.22			40.22	
					P 05	MTT	12.17			12.17	
					P 08	NTT	27.09			27.09	
					P 07	NTT	6.89			6.89	
					P 06	NTT	4.72			4.72	
					P 05	NTT	3.94			3.94	
					P 04	NTT	14.63			14.63	
					P 03	NTT	1.34			1.34	
					P 02	NTT	.09			.09	
					P 00	NTT	.66			.66	
					P 99	NTT	7.48			7.48	
					P 98	NTT	30.00			30.00	
					P 97	NTT	10.83			10.83	
					P 96	NTT	5.58			5.58	
					P 92	NTT	.03			.03	
					P 85	NTT	.09			.09	
							448.38			448.38	
TOTAL AGENCY TRANSFERS							448.38	.00		448.38	

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	.97			.97	
					P 07	MPP	.52			.52	
					P 06	MPP	.88			.88	
					P 05	MPP	.33			.33	
					P 08	MTT	.91			.91	
					P 07	MTT	.46			.46	
					P 06	MTT	.66			.66	
					P 05	MTT	.21			.21	
					P 06	NTT	.08			.08	
					P 05	NTT	.07			.07	
					P 04	NTT	.24			.24	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.08			.08	
					P 98	NTT	.32			.32	
					P 97	NTT	.12			.12	
					P 96	NTT	.06			.06	
					P 92	NTT				.00	
					P 85	NTT				.00	
					P 08	NTT	.33			.33	
					P 07	NTT	.12			.12	
											6.39
TOTAL AGENCY TRANSFERS							6.39		.00		6.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 92	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	.91			.91	
					P 07	MPP	.35			.35	
					P 06	MPP	.58			.58	
					P 05	MPP	.22			.22	
					P 08	MTT	.84			.84	
					P 07	MTT	.32			.32	
					P 06	MTT	.45			.45	
					P 05	MTT	.14			.14	
					P 08	NTT	.31			.31	
					P 07	NTT	.08			.08	
					P 06	NTT	.05			.05	
					P 05	NTT	.04			.04	
					P 04	NTT	.18			.18	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.06			.06	
					P 98	NTT	.23			.23	
					P 97	NTT	.08			.08	
					P 96	NTT	.04			.04	
					P 92	NTT				.00	
					P 85	NTT				.00	
							4.91			4.91	
TOTAL AGENCY TRANSFERS							4.91	.00		4.91	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	1.27			1.27		
					P 07	MPP	.49			.49		
					P 06	MPP	.88			.88		
					P 05	MPP	.38			.38		
					P 08	MTT	1.18			1.18		
					P 07	MTT	.44			.44		
					P 06	MTT	.66			.66		
					P 05	MTT	.24			.24		
					P 08	NTT	.44			.44		
					P 07	NTT	.11			.11		
					P 06	NTT	.08			.08		
					P 05	NTT	.08			.08		
					P 04	NTT	.31			.31		
					P 03	NTT	.03			.03		
					P 02	NTT	.01			.01		
					P 00	NTT	.01			.01		
					P 99	NTT	.11			.11		
					P 98	NTT	.45			.45		
					P 97	NTT	.18			.18		
					P 96	NTT	.09			.09		
					P 92	NTT				.00		
					P 85	NTT				.00		
							7.44			7.44		
TOTAL AGENCY TRANSFERS								7.44	.00			7.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT		XCC	.00	
		C 06	MTT		XCC	.00	
		P 08	MPP	.88	XCC	.88	
		P 07	MPP	.36	XCC	.36	
		P 06	MPP	.64	XCC	.64	
		P 05	MPP	.26	XCC	.26	
		P 08	MTT	.83		.83	
		P 07	MTT	.33		.33	
		P 06	MTT	.49		.49	
		P 05	MTT	.16		.16	
		P 08	NTT	.30		.30	
		P 07	NTT	.08		.08	
		P 06	NTT	.06		.06	
		P 05	NTT	.05		.05	
		P 04	NTT	.20		.20	
		P 03	NTT	.02		.02	
		P 02	NTT			.00	
		P 00	NTT	.01	XCC	.01	
		P 99	NTT	.06	XCC	.06	
		P 98	NTT	.24	XCC	.24	
		P 97	NTT	.08	XCC	.08	
		P 96	NTT	.04	XCC	.04	
		P 92	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
							5.09
TOTAL AGENCY TRANSFERS				5.09	.00		5.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 14	MTT	25.98	XCC	.06	25.92	
					C 13	MTT	2.71	XCC	.01	2.70	
					C 12	MTT	.64	XCC		.64	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	1.54	XCC		1.54	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.39	XCC		.39	
					C 11	NTT	.63	XCC		.63	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	21,509.31	XCC	53.77	21,455.54	
					C	STT	1.72	XCC		1.72	
					C	UTT	31.96	XCC	.08	31.88	
					C	ZTT	204.13	XCC	.51	203.62	
					P 14	MPP	2.43	XCC	.01	2.42	
					P 13	MPP	2.10	XCC	.01	2.09	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	2.18	XCC	.01	2.17	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	1.40	XCC		1.40	
					P 05	MPP	.56	XCC		.56	
					P 14	MTT	24.19			24.19	
					P 13	MTT	13.92			13.92	
					P 12	MTT	1.24			1.24	
					P 11	MTT	.20			.20	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT	2.03			2.03	
					P 07	MTT	.74			.74	
					P 06	MTT	1.06			1.06	
					P 05	MTT	.36			.36	
					P 14	NTT	2.08			2.08	
					P 13	NTT	1.12			1.12	
					P 12	NTT	2.16			2.16	
					P 11	NTT	.91			.91	
					P 10	NTT	.38			.38	
					P 09	NTT	.13			.13	
					P 08	NTT	.75			.75	
					P 07	NTT	.19			.19	



AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.12			.12	
		P 05	NTT		.12			.12	
		P 04	NTT		.46			.46	
		P 03	NTT		.04			.04	
		P 02	NTT					.00	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.17	XCC		.17	
		P 98	NTT		.69	XCC		.69	
		P 97	NTT		.26	XCC		.26	
		P 96	NTT		.14	XCC		.14	
		P 92	NTT		.01	XCC		.01	
		P 85	NTT		.02	XCC		.02	
		P	UTT		9.86	XCC	.02	9.84	
		P	ZTT		8.41	XCC	.01	8.40	
									21,806.61
TOTAL AGENCY TRANSFERS					21,861.10		54.49		21,806.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 14	MTT	2.97	XCC	.01	2.96	
		C 13	MTT	.31	XCC		.31	
		C 12	MTT	.07	XCC		.07	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.17	XCC		.17	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.05	XCC		.05	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	2,189.01	XCC	5.47	2,183.54	
		C	STT	.17	XCC		.17	
		C	UTT	3.25	XCC	.01	3.24	
		C	ZTT	20.78	XCC	.05	20.73	
		P 14	MPP	.27	XCC		.27	
		P 13	MPP	.23	XCC		.23	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.09	XCC		.09	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP	.08	XCC		.08	
		P 14	MTT	2.76			2.76	
		P 13	MTT	1.54			1.54	
		P 12	MTT	.14			.14	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.21			.21	
		P 07	MTT	.08			.08	
		P 06	MTT	.13			.13	
		P 05	MTT	.06			.06	
		P 14	NTT	.24			.24	
		P 13	NTT	.12			.12	
		P 12	NTT	.24			.24	
		P 11	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.26	XCC		.26	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	UTT	1.13	XCC		1.13	
					P	ZTT	.99	XCC		.99	
SS01	SEWER STANDBY	EAW	310	310	C	STA	20.60			20.60	2,220.88
											20.60
SW01	WATER STANDBY	EAX	310	310	C	STA	241.05			241.05	241.05
											241.05
TOTAL AGENCY TRANSFERS							2,488.07		5.54		2,482.53

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 484  
DATE: 12/01/2015

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	85 NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 486  
DATE: 12/01/2015

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	85 NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 488  
DATE: 12/01/2015

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		.01				.01	.01
							<hr/>	.01	<hr/>	.00	<hr/>	.01	.01
TOTAL AGENCY TRANSFERS													



AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 14	MTT	.99	XCC		.99	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	794.17	XCC	1.99	792.18	
					C	STT	.06	XCC		.06	
					C	UTT	1.18	XCC		1.18	
					C	ZTT	7.53	XCC	.02	7.51	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.02	XCC		.02	
					P 14	MTT	.93			.93	
					P 13	MTT	.50			.50	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.07			.07	
					P 07	MTT	.03			.03	
					P 06	MTT	.04			.04	
					P 05	MTT	.01			.01	
					P 14	NTT	.08			.08	
					P 13	NTT	.04			.04	
					P 12	NTT	.08			.08	
					P 11	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT					.00	
		P 05	NTT					.00	
		P 04	NTT		.02			.02	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.02	XCC		.02	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P	UTT		.37	XCC		.37	
		P	ZTT		.34	XCC		.34	
									805.21
TOTAL AGENCY TRANSFERS					807.22		2.01		805.21

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 06	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					P 08	MPP	6.24	XCC	.02	6.22	
					P 07	MPP	2.39	XCC	.01	2.38	
					P 06	MPP	4.12	XCC	.01	4.11	
					P 05	MPP	1.62	XCC		1.62	
					P 05	MTT	1.04			1.04	
					P 06	MTT	3.12			3.12	
					P 07	MTT	2.15			2.15	
					P 08	MTT	5.82			5.82	
					P 85	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 96	NTT	.28	XCC		.28	
					P 97	NTT	.53	XCC		.53	
					P 98	NTT	1.49	XCC		1.49	
					P 99	NTT	.37	XCC		.37	
					P 00	NTT	.05	XCC		.05	
					P 02	NTT	.01			.01	
					P 03	NTT	.12			.12	
					P 04	NTT	1.31			1.31	
					P 05	NTT	.34			.34	
					P 06	NTT	.37			.37	
					P 07	NTT	.55			.55	
					P 08	NTT	2.14			2.14	
											34.03
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	527.35			527.35	
											527.35
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	604.16	XCP	10.80	593.36	
					P	UTA	72.23			72.23	
											665.59
TOTAL AGENCY TRANSFERS							1,237.81		10.84		1,226.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 14	MTT	3.48	XCC	.01	3.47	
					C 13	MTT	.35	XCC		.35	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	2,614.46	XCC	6.54	2,607.92	
					C	STT	.21	XCC		.21	
					C	UTT	3.88	XCC	.01	3.87	
					C	ZTT	24.81	XCC	.06	24.75	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.08	XCC		.08	
					P 14	MTT	3.23			3.23	
					P 13	MTT	1.78			1.78	
					P 12	MTT	.16			.16	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.27			.27	
					P 07	MTT	.09			.09	
					P 06	MTT	.15			.15	
					P 05	MTT	.05			.05	
					P 12	NTT	.28			.28	
					P 11	NTT	.12			.12	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.10			.10	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.06			.06	
		P 03	NTT		.01			.01	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT		.08	XCC		.08	
		P 97	NTT		.03	XCC		.03	
		P 96	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 14	NTT		.28			.28	
		P 13	NTT		.14			.14	
		P	UTT		1.34	XCC		1.34	
		P	ZTT		1.11	XCC		1.11	
									2,651.81
TOTAL AGENCY TRANSFERS					2,658.43		6.62		2,651.81

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 14	MTT	12.26	XCC	.03	12.23	
					C 13	MTT	1.22	XCC		1.22	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.72	XCC		.72	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT	.18	XCC		.18	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	9,291.93	XCC	23.23	9,268.70	
					C	STT	.75	XCC		.75	
					C	UTT	13.81	XCC	.03	13.78	
					C	ZTT	88.19	XCC	.22	87.97	
					P 14	MPP	1.14	XCC		1.14	
					P 13	MPP	.94	XCC		.94	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	14.18	XCC	.04	14.14	
					P 07	MPP	5.43	XCC	.01	5.42	
					P 06	MPP	9.20	XCC	.02	9.18	
					P 05	MPP	3.45	XCC	.01	3.44	
					P 14	MTT	11.42			11.42	
					P 13	MTT	6.24			6.24	
					P 12	MTT	.55			.55	
					P 11	MTT	.09			.09	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	13.24			13.24	
					P 07	MTT	4.88			4.88	
					P 06	MTT	6.99			6.99	
					P 05	MTT	2.20			2.20	
					P 14	NTT	.98			.98	
					P 13	NTT	.50			.50	
					P 12	NTT	.96			.96	
					P 11	NTT	.40			.40	
					P 10	NTT	.16			.16	
					P 09	NTT	.06			.06	
					P 08	NTT	4.86			4.86	
					P 07	NTT	1.23			1.23	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.82			.82	
		P 05	NTT		.71			.71	
		P 04	NTT		2.64			2.64	
		P 03	NTT		.24			.24	
		P 02	NTT		.01			.01	
		P 00	NTT		.12	XCC		.12	
		P 99	NTT		.80	XCC		.80	
		P 98	NTT		3.22	XCC	.01	3.21	
		P 97	NTT		1.17	XCC		1.17	
		P 96	NTT		.60	XCC		.60	
		P 92	NTT		.01	XCC		.01	
		P 85	NTT		.03	XCC		.03	
		P	UTT		4.65	XCC	.01	4.64	
		P	ZTT		3.99	XCC	.01	3.98	
									9,494.47
TOTAL AGENCY TRANSFERS					9,518.09		23.62		9,494.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 07	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	2.99	XCC	.01	2.98		
					P 07	MPP	1.12	XCC		1.12		
					P 06	MPP	1.52	XCC		1.52		
					P 05	MPP	.52	XCC		.52		
					P 08	MTT	2.79			2.79		
					P 07	MTT	1.01			1.01		
					P 06	MTT	1.15			1.15		
					P 05	MTT	.34			.34		
					P 08	NTT	1.02			1.02		
					P 07	NTT	.25			.25		
					P 06	NTT	.13			.13		
					P 05	NTT	.11			.11		
					P 04	NTT	.40			.40		
					P 03	NTT	.03			.03		
					P 02	NTT	.01			.01		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.12	XCC		.12		
					P 98	NTT	.50	XCC		.50		
					P 97	NTT	.18	XCC		.18		
					P 96	NTT	.09	XCC		.09		
					P 92	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
							14.29			14.28	14.28	
TOTAL AGENCY TRANSFERS									.01		14.28	



AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 14	MTT	3.81	XCC	.01	3.80	
					C 13	MTT	.38	XCC		.38	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	2,875.81	XCC	7.19	2,868.62	
					C	STT	.23	XCC		.23	
					C	UTT	4.27	XCC	.01	4.26	
					C	ZTT	27.29	XCC	.07	27.22	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.08	XCC		.08	
					P 14	MTT	3.55			3.55	
					P 13	MTT	1.94			1.94	
					P 12	MTT	.18			.18	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.29			.29	
					P 07	MTT	.10			.10	
					P 06	MTT	.14			.14	
					P 05	MTT	.04			.04	
					P 14	NTT	.31			.31	
					P 13	NTT	.16			.16	
					P 12	NTT	.30			.30	
					P 11	NTT	.13			.13	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.11			.11	
					P 07	NTT	.03			.03	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.43	XCC		1.43	
		P	ZTT	1.23	XCC		1.23	
								2,916.68
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	13,858.98			13,858.98	
		P	SPA	209.14			209.14	
		P	STA	1,180.32			1,180.32	
								15,248.44
TOTAL AGENCY TRANSFERS				18,172.40		7.28		18,165.12

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 14	MTT	178.35	XCC	.45	177.90	
					C 13	MTT	17.42	XCC	.04	17.38	
					C 12	MTT	4.06	XCC	.01	4.05	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.73	XCC		.73	
					C 09	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	10.54	XCC	.03	10.51	
					C 13	NTT	1.54	XCC		1.54	
					C 12	NTT	2.53	XCC	.01	2.52	
					C 11	NTT	4.02	XCC	.01	4.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	137,496.84	XCC	343.74	137,153.10	
					C	STT	10.96	XCC	.02	10.94	
					C	UTT	204.27	XCC	.51	203.76	
					C	ZTT	1,304.90	XCC	3.26	1,301.64	
					P 14	MPP	16.65	XCC	.04	16.61	
					P 13	MPP	13.43	XCC	.03	13.40	
					P 12	MPP	1.34	XCC		1.34	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	15.88	XCC	.04	15.84	
					P 07	MPP	6.64	XCC	.02	6.62	
					P 06	MPP	10.99	XCC	.03	10.96	
					P 05	MPP	4.01	XCC	.01	4.00	
					P 14	MTT	166.03			166.03	
					P 13	MTT	89.13			89.13	
					P 12	MTT	7.90			7.90	
					P 11	MTT	1.30			1.30	
					P 10	MTT	.42			.42	
					P 09	MTT	.16			.16	
					P 08	MTT	14.83			14.83	
					P 07	MTT	5.96			5.96	
					P 06	MTT	8.34			8.34	
					P 05	MTT	2.57			2.57	
					P 12	NTT	13.75			13.75	
					P 11	NTT	5.77			5.77	
					P 10	NTT	2.37			2.37	
					P 09	NTT	.82			.82	
					P 08	NTT	5.44			5.44	
					P 07	NTT	1.50			1.50	
					P 06	NTT	.98			.98	
					P 05	NTT	.83			.83	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	3.02			3.02	
					P 03	NTT	.27			.27	
					P 02	NTT	.02			.02	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.96	XCC		.96	
					P 98	NTT	3.93	XCC	.01	3.92	
					P 97	NTT	1.43	XCC		1.43	
					P 96	NTT	.74	XCC		.74	
					P 92	NTT	.02	XCC		.02	
					P 85	NTT	.05	XCC		.05	
					P 14	NTT	14.32			14.32	
					P 13	NTT	7.15			7.15	
					P	UTT	67.60	XCC	.15	67.45	
					P	ZTT	57.94	XCC	.13	57.81	
											139,443.28
TOTAL AGENCY TRANSFERS							139,791.82		348.54		139,443.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 14	MTT	8.04	XCC	.02	8.02	
		C 13	MTT	.79	XCC		.79	
		C 12	MTT	.19	XCC		.19	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.47	XCC		.47	
		C 13	NTT	.07	XCC		.07	
		C 12	NTT	.11	XCC		.11	
		C 11	NTT	.17	XCC		.17	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	6,301.65	XCC	15.75	6,285.90	
		C	STT	.51	XCC		.51	
		C	UTT	9.37	XCC	.02	9.35	
		C	ZTT	59.80	XCC	.15	59.65	
		P 14	MPP	.75	XCC		.75	
		P 13	MPP	.61	XCC		.61	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.56	XCC		.56	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP	.16	XCC		.16	
		P 14	MTT	7.48			7.48	
		P 13	MTT	4.03			4.03	
		P 12	MTT	.36			.36	
		P 11	MTT	.05			.05	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.52			.52	
		P 07	MTT	.20			.20	
		P 06	MTT	.31			.31	
		P 05	MTT	.10			.10	
		P 14	NTT	.65			.65	
		P 13	NTT	.32			.32	
		P 12	NTT	.62			.62	
		P 11	NTT	.25			.25	
		P 10	NTT	.10			.10	
		P 09	NTT	.03			.03	
		P 08	NTT	.19			.19	
		P 07	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.03			.03	
		P 05	NTT		.03			.03	
		P 04	NTT		.13			.13	
		P 03	NTT		.01			.01	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.05	XCC		.05	
		P 98	NTT		.16	XCC		.16	
		P 97	NTT		.06	XCC		.06	
		P 96	NTT		.03	XCC		.03	
		P 92	NTT			XCC		.00	
		P 85	NTT		.05	XCC		.05	
		P	UTT		3.03	XCC	.01	3.02	
		P	ZTT		2.64	XCC		2.64	
									6,389.56
TOTAL AGENCY TRANSFERS					6,405.51		15.95		6,389.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 14	MTT	40.63	XCC	.10	40.53	
					C 13	MTT	3.93	XCC	.01	3.92	
					C 12	MTT	.89	XCC		.89	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.16	XCC		.16	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	2.40	XCC	.01	2.39	
					C 13	NTT	.34	XCC		.34	
					C 12	NTT	.56	XCC		.56	
					C 11	NTT	.88	XCC		.88	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	31,183.12	XCC	77.96	31,105.16	
					C	STT	2.49	XCC		2.49	
					C	UTT	46.32	XCC	.12	46.20	
					C	ZTT	295.94	XCC	.74	295.20	
					P 14	MPP	3.80	XCC	.01	3.79	
					P 13	MPP	3.04	XCC	.01	3.03	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	3.54	XCC	.01	3.53	
					P 07	MPP	1.45	XCC		1.45	
					P 06	MPP	2.54	XCC	.01	2.53	
					P 05	MPP	1.01	XCC		1.01	
					P 14	MTT	37.82			37.82	
					P 13	MTT	20.14			20.14	
					P 12	MTT	1.73			1.73	
					P 11	MTT	.28			.28	
					P 10	MTT	.09			.09	
					P 09	MTT	.04			.04	
					P 08	MTT	3.30			3.30	
					P 07	MTT	1.30			1.30	
					P 06	MTT	1.93			1.93	
					P 05	MTT	.65			.65	
					P 12	NTT	3.01			3.01	
					P 11	NTT	1.25			1.25	
					P 10	NTT	.51			.51	
					P 09	NTT	.18			.18	
					P 08	NTT	1.21			1.21	
					P 07	NTT	.33			.33	
					P 06	NTT	.23			.23	
					P 05	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.78			.78	
		P 03	NTT	.07			.07	
		P 02	NTT				.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.91	XCC		.91	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.17	XCC		.17	
		P 92	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 14	NTT	3.26			3.26	
		P 13	NTT	1.62			1.62	
		P	UTT	15.40	XCC	.03	15.37	
		P	ZTT	13.18	XCC	.02	13.16	
SS01 SEWER STANDBY	EBM 420 420	C	STA	1,254.45			1,254.45	31,624.76
		P	SPA	2.66			2.66	
		P	STA	15.15			15.15	
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	355.47			355.47	1,272.26
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	266.58			266.58	355.47
SW01 WATER STANDBY	ECB 420 420	C	STA	1,254.45			1,254.45	266.58
		P	SPA	2.66			2.66	
		P	STA	15.15			15.15	
								1,272.26
TOTAL AGENCY TRANSFERS				34,870.36		79.03		34,791.33



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 14	MTT	4.31	XCC	.01	4.30	
		C 13	MTT	.43	XCC		.43	
		C 12	MTT	.10	XCC		.10	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.26	XCC		.26	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.06	XCC		.06	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	3,290.11	XCC	8.23	3,281.88	
		C	STT	.27	XCC		.27	
		C	UTT	4.89	XCC	.01	4.88	
		C	ZTT	31.23	XCC	.08	31.15	
		P 14	MPP	.40	XCC		.40	
		P 13	MPP	.33	XCC		.33	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.38	XCC		.38	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.10	XCC		.10	
		P 14	MTT	4.02			4.02	
		P 13	MTT	2.21			2.21	
		P 12	MTT	.20			.20	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.35			.35	
		P 07	MTT	.14			.14	
		P 06	MTT	.20			.20	
		P 05	MTT	.06			.06	
		P 14	NTT	.35			.35	
		P 13	NTT	.18			.18	
		P 12	NTT	.35			.35	
		P 11	NTT	.15			.15	
		P 10	NTT	.06			.06	
		P 09	NTT	.02			.02	
		P 08	NTT	.14			.14	
		P 07	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.02			.02	
		P 05	NTT		.02			.02	
		P 04	NTT		.08			.08	
		P 03	NTT		.01			.01	
		P 02	NTT					.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.03	XCC		.03	
		P 98	NTT		.12	XCC		.12	
		P 97	NTT		.04	XCC		.04	
		P 96	NTT		.02	XCC		.02	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P	UTT		1.65	XCC		1.65	
		P	ZTT		1.40	XCC		1.40	
									3,337.06
TOTAL AGENCY TRANSFERS					3,345.39		8.33		3,337.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 14	MTT	2.85	XCC	.01	2.84	
		C 13	MTT	.28	XCC		.28	
		C 12	MTT	.06	XCC		.06	
		C 11	MTT		XCC		.00	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.16	XCC		.16	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	2,172.81	XCC	5.43	2,167.38	
		C	STT	.17	XCC		.17	
		C	UTT	3.23	XCC	.01	3.22	
		C	ZTT	20.62	XCC	.05	20.57	
		P 14	MPP	.27	XCC		.27	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.18	XCC		.18	
		P 05	MPP	.08	XCC		.08	
		P 14	MTT	2.65			2.65	
		P 13	MTT	1.43			1.43	
		P 12	MTT	.13			.13	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.15			.15	
		P 07	MTT	.09			.09	
		P 06	MTT	.13			.13	
		P 05	MTT	.05			.05	
		P 13	NTT	.11			.11	
		P 12	NTT	.22			.22	
		P 11	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 14	NTT	.23			.23	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	.93	XCC		.93	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	2,507.50			2,507.50	2,203.50
								2,507.50
TOTAL AGENCY TRANSFERS				4,716.50		5.50		4,711.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 14	MTT	4.73	XCC	.01	4.72	
		C 13	MTT	.62	XCC		.62	
		C 12	MTT	.14	XCC		.14	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	2.78	XCC	.01	2.77	
		C 09	MTT	.21	XCC		.21	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.28	XCC		.28	
		C 13	NTT	.06	XCC		.06	
		C 12	NTT	.09	XCC		.09	
		C 11	NTT	.13	XCC		.13	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	3,590.96	XCC	8.98	3,581.98	
		C	STT	.28	XCC		.28	
		C	UTT	5.34	XCC	.01	5.33	
		C	ZTT	34.08	XCC	.09	33.99	
		P 14	MPP	.44	XCC		.44	
		P 13	MPP	.47	XCC		.47	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.49	XCC		.49	
		P 09	MPP	.32	XCC		.32	
		P 08	MPP	57.18	XCC	.14	57.04	
		P 07	MPP	22.20	XCC	.06	22.14	
		P 06	MPP	38.85	XCC	.10	38.75	
		P 05	MPP	14.87	XCC	.04	14.83	
		P 14	MTT	4.40			4.40	
		P 13	MTT	3.16			3.16	
		P 12	MTT	.27			.27	
		P 11	MTT	.04			.04	
		P 10	MTT	1.61			1.61	
		P 09	MTT	.63			.63	
		P 08	MTT	53.38			53.38	
		P 07	MTT	19.93			19.93	
		P 06	MTT	29.50			29.50	
		P 05	MTT	9.51			9.51	
		P 14	NTT	.38			.38	
		P 13	NTT	.25			.25	
		P 12	NTT	.48			.48	
		P 11	NTT	.19			.19	
		P 10	NTT	9.10			9.10	
		P 09	NTT	3.07			3.07	
		P 08	NTT	19.60			19.60	
		P 07	NTT	5.02			5.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		3.47			3.47	
		P 05	NTT		3.07			3.07	
		P 04	NTT		11.69			11.69	
		P 03	NTT		1.09			1.09	
		P 02	NTT		.08			.08	
		P 00	NTT		.53	XCC		.53	
		P 99	NTT		3.82	XCC	.01	3.81	
		P 98	NTT		15.50	XCC	.04	15.46	
		P 97	NTT		5.68	XCC	.01	5.67	
		P 96	NTT		2.92	XCC	.01	2.91	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P	UTT		1.81	XCC		1.81	
		P	ZTT		1.52	XCC		1.52	
									3,976.79
TOTAL AGENCY TRANSFERS					3,986.30		9.51		3,976.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97 NTT	.19	XCC	.19	
		P 96 NTT	.09	XCC	.09	
		P 92 NTT		XCC	.00	
		P 85 NTT	.01	XCC	.01	
						.29
TOTAL AGENCY TRANSFERS			.29	.00		.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 06	MTT		XCC		.00		
					C 07	MTT		XCC		.00		
					P 07	MPP	.39			.39		
					P 06	MPP	.67			.67		
					P 05	MPP	.24			.24		
					P 05	MTT	.15			.15		
					P 07	MTT	.36			.36		
					P 06	MTT	.51			.51		
					P 07	NTT	.09			.09		
					P 06	NTT	.05			.05		
					P 05	NTT	.05			.05		
					P 04	NTT	.17			.17		
					P 03	NTT	.01			.01		
					P 02	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT	.04			.04		
					P 98	NTT	.19			.19		
					P 97	NTT	.07			.07		
					P 96	NTT	.04			.04		
					P 92	NTT				.00		
					P 85	NTT				.00		
							3.03			3.03		
TOTAL AGENCY TRANSFERS							3.03	.00			3.03	



AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 14	MTT	51.53	XCC	.13	51.40	
					C 13	MTT	5.16	XCC	.01	5.15	
					C 12	MTT	1.20	XCC		1.20	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.21	XCC		.21	
					C 09	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	3.05	XCC	.01	3.04	
					C 13	NTT	.45	XCC		.45	
					C 12	NTT	.74	XCC		.74	
					C 11	NTT	1.16	XCC		1.16	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	39,006.25	XCC	97.52	38,908.73	
					C	STT	3.12	XCC		3.12	
					C	UTT	57.95	XCC	.14	57.81	
					C	ZTT	370.18	XCC	.93	369.25	
					P 14	MPP	4.81	XCC	.01	4.80	
					P 13	MPP	3.98	XCC	.01	3.97	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	3.77	XCC	.01	3.76	
					P 07	MPP	1.50	XCC		1.50	
					P 06	MPP	2.64	XCC	.01	2.63	
					P 05	MPP	1.07	XCC		1.07	
					P 14	MTT	47.98			47.98	
					P 13	MTT	26.39			26.39	
					P 12	MTT	2.34			2.34	
					P 11	MTT	.37			.37	
					P 10	MTT	.13			.13	
					P 09	MTT	.05			.05	
					P 08	MTT	3.52			3.52	
					P 07	MTT	1.34			1.34	
					P 06	MTT	2.00			2.00	
					P 05	MTT	.69			.69	
					P 12	NTT	4.05			4.05	
					P 11	NTT	1.67			1.67	
					P 10	NTT	.68			.68	
					P 09	NTT	.22			.22	
					P 08	NTT	1.30			1.30	
					P 07	NTT	.34			.34	
					P 06	NTT	.24			.24	
					P 05	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.86			.86	
		P 03	NTT		.09			.09	
		P 02	NTT			XCC		.00	
		P 00	NTT		.04	XCC		.04	
		P 99	NTT		.27	XCC		.27	
		P 98	NTT		1.04	XCC		1.04	
		P 97	NTT		.37	XCC		.37	
		P 96	NTT		.19	XCC		.19	
		P 92	NTT		.01	XCC		.01	
		P 85	NTT		.02	XCC		.02	
		P 14	NTT		4.14			4.14	
		P 13	NTT		2.12			2.12	
		P	UTT		19.51	XCC	.04	19.47	
		P	ZTT		16.76	XCC	.03	16.73	
									39,559.56
TOTAL AGENCY TRANSFERS					39,658.41		98.85		39,559.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 14	MTT	1.09	XCC		1.09	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	887.35	XCC	2.22	885.13	
					C	STT	.07	XCC		.07	
					C	UTT	1.31	XCC		1.31	
					C	ZTT	8.42	XCC	.02	8.40	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.03	XCC		.03	
					P 14	MTT	1.01			1.01	
					P 13	MTT	.55			.55	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.09			.09	
					P 07	MTT	.04			.04	
					P 06	MTT	.06			.06	
					P 05	MTT	.02			.02	
					P 14	NTT	.08			.08	
					P 13	NTT	.05			.05	
					P 12	NTT	.09			.09	
					P 11	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.42	XCC		.42	
		P	ZTT	.37	XCC		.37	
SW01 WATER STANDBY	EBY 135 135	C	STA	120.60			120.60	899.72
								120.60
TOTAL AGENCY TRANSFERS				1,022.56		2.24		1,020.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 14	MTT	1.49	XCC		1.49	
		C 13	MTT	.13	XCC		.13	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.09	XCC		.09	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	1,140.60	XCC	2.85	1,137.75	
		C	STT	.09	XCC		.09	
		C	UTT	1.70	XCC		1.70	
		C	ZTT	10.83	XCC	.03	10.80	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.02	XCC		.02	
		P 14	MTT	1.39			1.39	
		P 13	MTT	.71			.71	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.12			.12	
		P 07	MTT	.04			.04	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 14	NTT	.12			.12	
		P 13	NTT	.05			.05	
		P 12	NTT	.11			.11	
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.58	XCC		.58	
		P	ZTT	.47	XCC		.47	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	13,886.10			13,886.10	1,156.61
		P	SPA	99.46			99.46	
		P	STA	375.30			375.30	
								14,360.86
TOTAL AGENCY TRANSFERS				15,520.35		2.88		15,517.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	C 14	MTT	.06	XCC		.06	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	41.53	XCC	.10	41.43	
					C	STT		XCC		.00	
					C	UTT	.06	XCC		.06	
					C	ZTT	.39	XCC		.39	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 14	MTT	.05			.05	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.02	XCC		.02	
								42.13
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	129.66			129.66	129.66
SW01 WATER STANDBY	ECA 165 165	C	STA	6,286.75			6,286.75	
		P	SPA	183.00			183.00	
		P	STA	392.00			392.00	
								6,861.75
TOTAL AGENCY TRANSFERS				7,033.64		.10		7,033.54



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 14	MTT	18.48	XCC	.05	18.43	
					C 13	MTT	.28	XCC		.28	
					C 14	NTT	4.27	XCC	.01	4.26	
					C 13	NTT	.58	XCC		.58	
					C	STS	7,853.39	XCC	19.63	7,833.76	
					C	UTT	10.56	XCC	.03	10.53	
					C	ZTT	52.35	XCC	.13	52.22	
					P 14	MPP	.96	XCC		.96	
					P 13	MPP	2.25	XCC	.01	2.24	
					P 12	MPP	.97	XCC		.97	
					P 07	MPP	5.28	XCC	.01	5.27	
					P 14	MTT	9.60			9.60	
					P 13	MTT	17.07			17.07	
					P 12	MTT	6.02			6.02	
					P 07	MTT	4.21			4.21	
					P 13	NTT	.51			.51	
					P 12	NTT	1.55			1.55	
					P 08	NTT	18.18			18.18	
					P 05	NTT	5.11			5.11	
					P	ZTT	6.02	XCC	.02	6.00	
											7,997.75
GA01	GENERAL TAX LEVY	MPP	897	170	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	8.54			8.54	
					P 07	MPP	3.13			3.13	
					P 06	MPP	4.86			4.86	
					P 05	MPP	1.60			1.60	
					P 08	MTT	7.97			7.97	
					P 07	MTT	2.82			2.82	
					P 06	MTT	3.69			3.69	
					P 05	MTT	1.02			1.02	
					P 08	NTT	2.92			2.92	
					P 07	NTT	.71			.71	
					P 06	NTT	.44			.44	
					P 05	NTT	.33			.33	
					P 04	NTT	1.15			1.15	
					P 03	NTT	.10			.10	
					P 02	NTT	.01			.01	
					P 00	NTT	.05			.05	
					P 99	NTT	.36			.36	
					P 98	NTT	1.46			1.46	
					P 97	NTT	.54			.54	
					P 96	NTT	.28			.28	
					P 92	NTT	.01			.01	
					P 85	NTT	.02			.02	
											42.01
TOTAL AGENCY TRANSFERS							8,059.65		19.89		8,039.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	1.56			1.56	
					P 07	MPP	.55			.55	
					P 06	MPP	.92			.92	
					P 05	MPP	.36			.36	
					P 08	MTT	1.46			1.46	
					P 07	MTT	.49			.49	
					P 06	MTT	.70			.70	
					P 05	MTT	.23			.23	
					P 07	NTT	.12			.12	
					P 06	NTT	.08			.08	
					P 05	NTT	.07			.07	
					P 04	NTT	.30			.30	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.11			.11	
					P 98	NTT	.46			.46	
					P 97	NTT	.16			.16	
					P 96	NTT	.08			.08	
					P 92	NTT				.00	
					P 85	NTT				.00	
					P 08	NTT	.54			.54	
											8.24
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	4,078.80			4,078.80	
					P	SPA	134.58			134.58	
					P	STA	365.65			365.65	
											4,579.03
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	6,058.80			6,058.80	
					P	SPA	199.78			199.78	
					P	STA	543.15			543.15	
											6,801.73
TOTAL AGENCY TRANSFERS							11,389.00		.00		11,389.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 14	MTT	.84	XCC		.84	
		C 13	MTT	.08	XCC		.08	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.05	XCC		.05	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	653.37	XCC	1.63	651.74	
		C	STT	.06	XCC		.06	
		C	UTT	.97	XCC		.97	
		C	ZTT	6.20	XCC	.02	6.18	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.02	XCC		.02	
		P 14	MTT	.79			.79	
		P 13	MTT	.43			.43	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.07			.07	
		P 07	MTT	.03			.03	
		P 06	MTT	.04			.04	
		P 05	MTT	.02			.02	
		P 14	NTT	.07			.07	
		P 13	NTT	.04			.04	
		P 12	NTT	.07			.07	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.31	XCC		.31	
					P	ZTT	.26	XCC		.26	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	6,292.36			6,292.36	662.63
											6,292.36
TOTAL AGENCY TRANSFERS							6,956.64		1.65		6,954.99

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 14	MTT	5.65	XCC	.01	5.64	
					C 13	MTT	.56	XCC		.56	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	4,119.73	XCC	10.30	4,109.43	
					C	STT	.33	XCC		.33	
					C	UTT	6.12	XCC	.02	6.10	
					C	ZTT	39.10	XCC	.10	39.00	
					P 14	MPP	.53	XCC		.53	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	.12	XCC		.12	
					P 14	MTT	5.26			5.26	
					P 13	MTT	2.86			2.86	
					P 12	MTT	.26			.26	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.47			.47	
					P 07	MTT	.17			.17	
					P 06	MTT	.24			.24	
					P 05	MTT	.07			.07	
					P 13	NTT	.23			.23	
					P 12	NTT	.45			.45	
					P 11	NTT	.19			.19	
					P 10	NTT	.08			.08	
					P 09	NTT	.03			.03	
					P 08	NTT	.17			.17	
					P 07	NTT	.04			.04	
					P 06	NTT	.03			.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.03			.03	
		P 04	NTT	.10			.10	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 14	NTT	.45			.45	
		P	UTT	2.13	XCC		2.13	
		P	ZTT	1.84	XCC		1.84	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	1,402.20			1,402.20	4,179.38
		P	SPA	3.06			3.06	
		P	STA	18.45			18.45	
								1,423.71
TOTAL AGENCY TRANSFERS				5,613.52		10.43		5,603.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS						200.60		.00		200.60



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	23,457.69			23,457.69	
				P	SPA	301.97			301.97	
				P	STA	396.44			396.44	
										24,156.10
TOTAL AGENCY TRANSFERS						24,156.10		.00	24,156.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	2,966.70			2,966.70	
				C	ZTA	4.65			4.65	
				P	SPA	12.40			12.40	
				P	STA	41.85			41.85	
										3,025.60
TOTAL AGENCY TRANSFERS						3,025.60		.00		3,025.60

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TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	2,829.12			2,829.12	2,829.12
TOTAL AGENCY TRANSFERS						<u>2,829.12</u>		<u>.00</u>	<u>2,829.12</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	693.45				693.45	
				P	SPA	161.35				161.35	
				P	STA	301.50				301.50	
											1,156.30
TOTAL AGENCY TRANSFERS							1,156.30		.00		1,156.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	710.25			710.25	710.25
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	149.13			149.13	149.13
TOTAL AGENCY TRANSFERS						<u>859.38</u>		<u>.00</u>	<u>859.38</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 85	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 85	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL	315	315	P	SPA		33.11				33.11	
				P	STA		189.23				189.23	
												222.34
TS01 CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA		9,012.14				9,012.14	
												9,012.14
TOTAL AGENCY TRANSFERS							9,234.48		.00			9,234.48



AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 14	MTT	15.01	XCC	.04	14.97	
					C 13	MTT	1.46	XCC		1.46	
					C 12	MTT	.35	XCC		.35	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.88	XCC		.88	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.35	XCC		.35	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	11,777.74	XCC	29.44	11,748.30	
					C	STT	.94	XCC		.94	
					C	UTT	17.50	XCC	.04	17.46	
					C	ZTT	111.77	XCC	.28	111.49	
					P 14	MPP	1.40	XCC		1.40	
					P 13	MPP	1.13	XCC		1.13	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	1.36	XCC		1.36	
					P 07	MPP	.54	XCC		.54	
					P 06	MPP	.92	XCC		.92	
					P 05	MPP	.33	XCC		.33	
					P 14	MTT	13.97			13.97	
					P 13	MTT	7.45			7.45	
					P 12	MTT	.68			.68	
					P 11	MTT	.11			.11	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	1.27			1.27	
					P 07	MTT	.48			.48	
					P 06	MTT	.70			.70	
					P 05	MTT	.21			.21	
					P 14	NTT	1.20			1.20	
					P 13	NTT	.60			.60	
					P 12	NTT	1.19			1.19	
					P 11	NTT	.50			.50	
					P 10	NTT	.21			.21	
					P 09	NTT	.07			.07	
					P 08	NTT	.46			.46	
					P 07	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.08			.08	
		P 05	NTT		.07			.07	
		P 04	NTT		.24			.24	
		P 03	NTT		.02			.02	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.08	XCC		.08	
		P 98	NTT		.32	XCC		.32	
		P 97	NTT		.12	XCC		.12	
		P 96	NTT		.06	XCC		.06	
		P 92	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P	UTT		5.71	XCC	.01	5.70	
		P	ZTT		4.88	XCC	.01	4.87	
									11,943.37
TOTAL AGENCY TRANSFERS					11,973.19		29.82		11,943.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 14	MTT	.69	XCC		.69	
					C 13	MTT	.10-	XCC		.10-	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,142.63	XCC	2.86	1,139.77	
					C	STT	.09	XCC		.09	
					C	UTT	1.70	XCC		1.70	
					C	ZTT	10.85	XCC	.03	10.82	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.08-	XCC		.08-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.07	XCC		1.07	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.68	XCC		.68	
					P 05	MPP	.27	XCC		.27	
					P 14	MTT	.64			.64	
					P 13	MTT	.56-			.56-	
					P 12	MTT	.07			.07	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	1.00			1.00	
					P 07	MTT	.37			.37	
					P 06	MTT	.51			.51	
					P 05	MTT	.18			.18	
					P 13	NTT	.04-			.04-	
					P 12	NTT	.11			.11	
					P 11	NTT	.06			.06	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.37			.37	
					P 07	NTT	.09			.09	
					P 06	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.05			.05	
		P 04	NTT		.23			.23	
		P 03	NTT		.03			.03	
		P 02	NTT			XCC		.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.09	XCC		.09	
		P 98	NTT		.35	XCC		.35	
		P 97	NTT		.13	XCC		.13	
		P 96	NTT		.06	XCC		.06	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 14	NTT		.06			.06	
		P	UTT		.26	XCC		.26	
		P	ZTT		.22	XCC		.22	
									1,159.98
TOTAL AGENCY TRANSFERS					1,162.87		2.89		1,159.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	5,393.63	XCC	13.48	5,380.15	
					C	ZTT	70.94	XCC	.18	70.76	
					P 13	MPP	6.05	XCC	.02	6.03	
					P 13	MTT	34.56			34.56	
					P	ZTT	.11-	XCC		.11-	
											5,491.39
GA01	GENERAL TAX LEVY	ECS	345	345	C 14	MTT	2.39	XCC	.01	2.38	
					C 13	MTT	.22	XCC		.22	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.14	XCC		.14	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,757.49	XCC	4.39	1,753.10	
					C	STT	.14	XCC		.14	
					C	UTT	2.61	XCC	.01	2.60	
					C	ZTT	16.68	XCC	.04	16.64	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.04	XCC		.04	
					P 14	MTT	2.22			2.22	
					P 13	MTT	1.17			1.17	
					P 12	MTT	.11			.11	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.20			.20	
					P 07	MTT	.06			.06	
					P 06	MTT	.09			.09	
					P 05	MTT	.02			.02	
					P 14	NTT	.19			.19	
					P 13	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.19			.19	
		P 11	NTT	.08			.08	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.88	XCC		.88	
		P	ZTT	.78	XCC		.78	
								1,782.61
SW01	WATER STANDBY	ECS 345 345	P SPA	26.31			26.31	
			P STA	150.30			150.30	
								176.61
TOTAL AGENCY TRANSFERS				7,468.74		18.13		7,450.61

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 14	MTT	1.95	XCC		1.95	
					C 13	MTT	.18	XCC		.18	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,538.69	XCC	3.85	1,534.84	
					C	STT	.12	XCC		.12	
					C	UTT	2.28	XCC	.01	2.27	
					C	ZTT	14.60	XCC	.04	14.56	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.04	XCC		.04	
					P 14	MTT	1.82			1.82	
					P 13	MTT	.95			.95	
					P 12	MTT	.09			.09	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.15			.15	
					P 07	MTT	.06			.06	
					P 06	MTT	.09			.09	
					P 05	MTT	.03			.03	
					P 14	NTT	.16			.16	
					P 13	NTT	.07			.07	
					P 12	NTT	.15			.15	
					P 11	NTT	.07			.07	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.78	XCC		.78	
		P	ZTT	.64	XCC		.64	
SU01 DELQ WTR USER CHG	ECY 350 350	P	UTA	213.83			213.83	1,560.26
								213.83
SW01 WATER STANDBY	ECY 350 350	C	STA	240.75			240.75	240.75
TOTAL AGENCY TRANSFERS				<u>2,018.74</u>		<u>3.90</u>		<u>2,014.84</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	859.05			859.05	
				P	SPA	64.25			64.25	
				P	STA	180.90			180.90	
										1,104.20
TOTAL AGENCY TRANSFERS						<u>1,104.20</u>		<u>.00</u>	<u>1,104.20</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	1.11	XCC		1.11	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.62	XCC		.62	
					P 05	MPP	.26	XCC		.26	
					P 08	MTT	1.04			1.04	
					P 07	MTT	.36			.36	
					P 06	MTT	.47			.47	
					P 05	MTT	.16			.16	
					P 06	NTT	.06			.06	
					P 05	NTT	.05			.05	
					P 04	NTT	.19			.19	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 08	NTT	.38			.38	
					P 07	NTT	.09			.09	
											5.64
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	4,465.25			4,465.25	
					C	ZTA	654.84			654.84	
											5,120.09
TOTAL AGENCY TRANSFERS							5,125.73		.00		5,125.73

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 14	MTT	.38	XCC		.38	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	293.76	XCC	.73	293.03	
		C	STT	.03	XCC		.03	
		C	UTT	.44	XCC		.44	
		C	ZTT	2.79	XCC	.01	2.78	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 14	MTT	.35			.35	
		P 13	MTT	.19			.19	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT					.00	
		P 05	NTT		.01			.01	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P	UTT		.14	XCC		.14	
		P	ZTT		.12	XCC		.12	
									297.96
TOTAL AGENCY TRANSFERS					298.70		.74		297.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ	ACR	ACR	P	03	NTT				.00	
				P	02	NTT				.00	
				P	00	NTT				.00	
				P	99	NTT	.01			.01	
				P	98	NTT	.01			.01	
				P	97	NTT				.00	
				P	96	NTT				.00	
				P	92	NTT				.00	
				P	85	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT		XCC	.00	
		C 06	MTT		XCC	.00	
		P 08	MPP	1.26	XCC	1.26	
		P 07	MPP	.54	XCC	.54	
		P 06	MPP	.94	XCC	.94	
		P 05	MPP	.37	XCC	.37	
		P 08	MTT	1.17		1.17	
		P 07	MTT	.49		.49	
		P 06	MTT	.71		.71	
		P 05	MTT	.24		.24	
		P 06	NTT	.09		.09	
		P 05	NTT	.07		.07	
		P 04	NTT	.28		.28	
		P 03	NTT	.03		.03	
		P 02	NTT		XCC	.00	
		P 00	NTT	.01	XCC	.01	
		P 99	NTT	.08	XCC	.08	
		P 98	NTT	.35	XCC	.35	
		P 97	NTT	.13	XCC	.13	
		P 96	NTT	.07	XCC	.07	
		P 92	NTT		XCC	.00	
		P 85	NTT	.01	XCC	.01	
		P 08	NTT	.44		.44	
		P 07	NTT	.12		.12	
							7.40
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	2,360.56		2,360.56	
							2,360.56
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	1,392.30		1,392.30	
		P	SPA	16.08		16.08	
		P	STA	60.60		60.60	
							1,468.98
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,141.77		1,141.77	
		P	UTA	103.11		103.11	
							1,244.88
TS01 SEWER BOND 74-1	EFP 485 485	P	SPA	57.03		57.03	
		P	STA	47.19		47.19	
							104.22
TOTAL AGENCY TRANSFERS				5,186.04		.00	5,186.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,149.96			1,149.96	1,149.96
TOTAL AGENCY TRANSFERS						<u>1,149.96</u>		<u>.00</u>	<u>1,149.96</u>	<u>1,149.96</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 14	MTT	5.00	XCC	.01	4.99	
		C 13	MTT	.52	XCC		.52	
		C 12	MTT	.12	XCC		.12	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.30	XCC		.30	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT	.12	XCC		.12	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	3,582.86	XCC	8.96	3,573.90	
		C	STT	.28	XCC		.28	
		C	UTT	5.32	XCC	.01	5.31	
		C	ZTT	34.00	XCC	.09	33.91	
		P 14	MPP	.46	XCC		.46	
		P 13	MPP	.40	XCC		.40	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.11	XCC		.11	
		P 14	MTT	4.66			4.66	
		P 13	MTT	2.68			2.68	
		P 12	MTT	.23			.23	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.37			.37	
		P 07	MTT	.13			.13	
		P 06	MTT	.20			.20	
		P 05	MTT	.07			.07	
		P 12	NTT	.40			.40	
		P 11	NTT	.17			.17	
		P 10	NTT	.07			.07	
		P 09	NTT	.02			.02	
		P 08	NTT	.13			.13	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	



AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.10			.10	
		P 03	NTT		.01			.01	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT		.03	XCC		.03	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 14	NTT		.40			.40	
		P 13	NTT		.21			.21	
		P	UTT		1.87	XCC		1.87	
		P	ZTT		1.61	XCC		1.61	
									3,634.98
TOTAL AGENCY TRANSFERS					3,644.05		9.07		3,634.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT		XCC	.00	
		C 06	MTT		XCC	.00	
		P 08	MPP	.77	XCC	.77	
		P 07	MPP	.30	XCC	.30	
		P 06	MPP	.53	XCC	.53	
		P 05	MPP	.22	XCC	.22	
		P 08	MTT	.72		.72	
		P 07	MTT	.28		.28	
		P 06	MTT	.41		.41	
		P 05	MTT	.14		.14	
		P 05	NTT	.04		.04	
		P 04	NTT	.19		.19	
		P 03	NTT	.02		.02	
		P 02	NTT		XCC	.00	
		P 00	NTT	.01	XCC	.01	
		P 99	NTT	.09	XCC	.09	
		P 98	NTT	.38	XCC	.38	
		P 97	NTT	.14	XCC	.14	
		P 96	NTT	.08	XCC	.08	
		P 92	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 08	NTT	.27		.27	
		P 07	NTT	.06		.06	
		P 06	NTT	.05		.05	
							4.70
TOTAL AGENCY TRANSFERS				4.70	.00		4.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 85	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 97	NTT		.03	XCC		.03	
				P 96	NTT		.02	XCC		.02	
				P 92	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 00	NTT		.01	XCC		.01	
				P 99	NTT		.03	XCC		.03	
				P 98	NTT		.08	XCC		.08	
											.17
SU01 CSA 82 SEWER USER	EFY	495	495	C	STA		1,084.08			1,084.08	
											1,084.08
TOTAL AGENCY TRANSFERS							1,084.25		.00		1,084.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 00	NTT			XCC		.00	
				P 99	NTT		.01	XCC		.01	
				P 98	NTT		.07	XCC		.07	
				P 97	NTT		.03	XCC		.03	
				P 96	NTT		.01	XCC		.01	
				P 92	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
											.13
TOTAL AGENCY TRANSFERS							.13		.00		.13

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 14	MTT	65.55	XCC	.16	65.39	
					C 13	MTT	6.28	XCC	.02	6.26	
					C 12	MTT	1.43	XCC		1.43	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.25	XCC		.25	
					C 09	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	3.87	XCC	.01	3.86	
					C 13	NTT	.55	XCC		.55	
					C 12	NTT	.89	XCC		.89	
					C 11	NTT	1.39	XCC		1.39	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	50,562.15	XCC	126.41	50,435.74	
					C	STT	4.03	XCC	.01	4.02	
					C	UTT	75.12	XCC	.19	74.93	
					C	ZTT	479.85	XCC	1.20	478.65	
					P 14	MPP	6.13	XCC	.02	6.11	
					P 13	MPP	4.85	XCC	.01	4.84	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	5.29	XCC	.01	5.28	
					P 07	MPP	2.13	XCC	.01	2.12	
					P 06	MPP	4.20	XCC	.01	4.19	
					P 05	MPP	1.65	XCC		1.65	
					P 14	MTT	61.02			61.02	
					P 13	MTT	32.11			32.11	
					P 12	MTT	2.79			2.79	
					P 11	MTT	.45			.45	
					P 10	MTT	.15			.15	
					P 09	MTT	.06			.06	
					P 08	MTT	4.94			4.94	
					P 07	MTT	1.91			1.91	
					P 06	MTT	3.19			3.19	
					P 05	MTT	1.05			1.05	
					P 14	NTT	5.26			5.26	
					P 13	NTT	2.58			2.58	
					P 12	NTT	4.85			4.85	
					P 11	NTT	2.00			2.00	
					P 10	NTT	.82			.82	
					P 09	NTT	.27			.27	
					P 08	NTT	1.81			1.81	
					P 07	NTT	.48			.48	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.37			.37	
		P 05	NTT		.34			.34	
		P 04	NTT		1.28			1.28	
		P 03	NTT		.12			.12	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT		.05	XCC		.05	
		P 99	NTT		.39	XCC		.39	
		P 98	NTT		1.55	XCC		1.55	
		P 97	NTT		.56	XCC		.56	
		P 96	NTT		.28	XCC		.28	
		P 92	NTT			XCC		.00	
		P 85	NTT		.05	XCC		.05	
		P	UTT		24.83	XCC	.06	24.77	
		P	ZTT		21.31	XCC	.04	21.27	
									51,275.14
TOTAL AGENCY TRANSFERS					51,403.30		128.16		51,275.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	1,027.92			1,027.92	1,027.92
TOTAL AGENCY TRANSFERS						<u>1,027.92</u>		<u>.00</u>	<u>1,027.92</u>	<u>1,027.92</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	852.55			852.55	852.55
TOTAL AGENCY TRANSFERS						852.55		.00		852.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	5,511.45			5,511.45	
				P	SPA	47.56			47.56	
				P	STA	152.25			152.25	
										5,711.26
TOTAL AGENCY TRANSFERS						<u>5,711.26</u>		<u>.00</u>	<u>5,711.26</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	900.45			900.45	900.45
TOTAL AGENCY TRANSFERS						900.45		.00		900.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	14,415.30			14,415.30	
				P	SPA	163.39			163.39	
				P	STA	590.10			590.10	
										15,168.79
TOTAL AGENCY TRANSFERS						15,168.79		.00	15,168.79	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	3,237.85			3,237.85	
				P	SPA	40.93			40.93	
				P	STA	172.55			172.55	
										3,451.33
TOTAL AGENCY TRANSFERS						<u>3,451.33</u>		<u>.00</u>	<u>3,451.33</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	1,155.15			1,155.15	1,155.15
TOTAL AGENCY TRANSFERS						<u>1,155.15</u>		<u>.00</u>	<u>1,155.15</u>	<u>1,155.15</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS						<u>45.15</u>		<u>.00</u>	<u>45.15</u>	45.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	1,354.05			1,354.05	1,354.05
TOTAL AGENCY TRANSFERS						<u>1,354.05</u>		<u>.00</u>	<u>1,354.05</u>	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS						<u>120.60</u>		<u>.00</u>	<u>120.60</u>	120.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	653.05			653.05	653.05
TOTAL AGENCY TRANSFERS						653.05		.00		653.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	700.30			700.30	700.30
TOTAL AGENCY TRANSFERS						<u>700.30</u>		<u>.00</u>	<u>700.30</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	2,163.45		2,163.45	2,163.45
TOTAL AGENCY TRANSFERS			<u>2,163.45</u>	<u>.00</u>	<u>2,163.45</u>	<u>2,163.45</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	590.85			590.85	590.85
TOTAL AGENCY TRANSFERS						<u>590.85</u>		<u>.00</u>	<u>590.85</u>	590.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	257.55		257.55	257.55
TOTAL AGENCY TRANSFERS			<u>257.55</u>	<u>.00</u>	<u>257.55</u>	257.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	1,053.15		1,053.15	1,053.15
TOTAL AGENCY TRANSFERS			<u>1,053.15</u>	<u>.00</u>	<u>1,053.15</u>	<u>1,053.15</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	75.15			75.15	75.15
TOTAL AGENCY TRANSFERS						<u>75.15</u>		<u>.00</u>	<u>75.15</u>	<u>75.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	852.55			852.55	852.55
TOTAL AGENCY TRANSFERS						<u>852.55</u>		<u>.00</u>	<u>852.55</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	7,254.35			7,254.35	7,254.35
TOTAL AGENCY TRANSFERS						<u>7,254.35</u>		<u>.00</u>	<u>7,254.35</u>	<u>7,254.35</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	13,813.80			13,813.80	
				P	SPA	107.94			107.94	
				P	STA	341.55			341.55	
										14,263.29
TOTAL AGENCY TRANSFERS						14,263.29		.00	14,263.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	2,241.90			2,241.90	
				P	SPA	69.48			69.48	
				P	STA	188.15			188.15	
										2,499.53
TOTAL AGENCY TRANSFERS						2,499.53		.00	2,499.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	3,850.35		3,850.35	3,850.35
TOTAL AGENCY TRANSFERS			<u>3,850.35</u>	<u>.00</u>	<u>3,850.35</u>	<u>3,850.35</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			<u>1,000.60</u>		<u>.00</u>	<u>1,000.60</u>	<u>1,000.60</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	760.39		760.39	
		P SPA	32.78		32.78	
		P STA	187.29		187.29	
						980.46
TOTAL AGENCY TRANSFERS			<u>980.46</u>	<u>.00</u>	<u>980.46</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	3,751.50		3,751.50	3,751.50
TOTAL AGENCY TRANSFERS			<u>3,751.50</u>	<u>.00</u>	<u>3,751.50</u>	<u>3,751.50</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	6,968.50			6,968.50	6,968.50
TOTAL AGENCY TRANSFERS						<u>6,968.50</u>		<u>.00</u>	<u>6,968.50</u>	<u>6,968.50</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	244.60			244.60	244.60
TOTAL AGENCY TRANSFERS						244.60		.00		244.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	260.40			260.40	260.40
TOTAL AGENCY TRANSFERS						260.40		.00		260.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,830.70		1,830.70	1,830.70
TOTAL AGENCY TRANSFERS			<u>1,830.70</u>	<u>.00</u>	<u>1,830.70</u>	<u>1,830.70</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	5,718.34		5,718.34	5,718.34
TOTAL AGENCY TRANSFERS			<u>5,718.34</u>	<u>.00</u>	<u>5,718.34</u>	<u>5,718.34</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	351.05	XCP	9.30	341.75	341.75
TOTAL AGENCY TRANSFERS						351.05		9.30		341.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	2,452.10			2,452.10	2,452.10
TOTAL AGENCY TRANSFERS						<u>2,452.10</u>		<u>.00</u>	<u>2,452.10</u>	<u>2,452.10</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	4,963.06			4,963.06	4,963.06
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	2,444.70	XCP	15.60	2,429.10	2,429.10
TOTAL AGENCY TRANSFERS			<u>7,407.76</u>		<u>15.60</u>	<u>7,392.16</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	1,019.90			1,019.90	1,019.90
TOTAL AGENCY TRANSFERS						<u>1,019.90</u>		<u>.00</u>	<u>1,019.90</u>	<u>1,019.90</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	3,459.07			3,459.07	
				P	SPA	13.16			13.16	
				P	STA	75.00			75.00	
										3,547.23
TOTAL AGENCY TRANSFERS						<u>3,547.23</u>		<u>.00</u>	<u>3,547.23</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	5,852.67			5,852.67	5,852.67
TOTAL AGENCY TRANSFERS						<u>5,852.67</u>		<u>.00</u>	<u>5,852.67</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/01/2015

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	1,050.90	XCP	5.10	1,045.80		1,045.80	
TOTAL AGENCY TRANSFERS							<u>1,050.90</u>		<u>5.10</u>		<u>1,045.80</u>		<u>1,045.80</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	570.60		570.60	570.60
TOTAL AGENCY TRANSFERS			<u>570.60</u>	<u>.00</u>	<u>570.60</u>	570.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/01/2015

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	2,753.30			2,753.30	2,753.30
TOTAL AGENCY TRANSFERS							<u>2,753.30</u>		<u>.00</u>	<u>2,753.30</u>	<u>2,753.30</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	315.34	XCP	6.00	309.34	309.34
TOTAL AGENCY TRANSFERS						315.34		6.00	309.34	309.34



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	19,050.85			19,050.85	19,050.85
TOTAL AGENCY TRANSFERS							19,050.85		.00	19,050.85	19,050.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMD	230	230	C	STA	851.50				851.50		851.50
TOTAL AGENCY TRANSFERS							<u>851.50</u>			<u>.00</u>		<u>851.50</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 603  
DATE: 12/01/2015

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	1,353.30		XCP	4.50	1,348.80	1,348.80
TOTAL AGENCY TRANSFERS							<u>1,353.30</u>			<u>4.50</u>	<u>1,348.80</u>	<u>1,348.80</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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DATE: 12/01/2015

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	1,614.84				1,614.84		1,614.84
TOTAL AGENCY TRANSFERS							1,614.84			.00		1,614.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 14	MTT	803.17	XCC	2.01	801.16	
					C 13	MTT	76.04	XCC	.19	75.85	
					C 12	MTT	17.39	XCC	.04	17.35	
					C 11	MTT	1.54	XCC		1.54	
					C 10	MTT	3.00	XCC	.01	2.99	
					C 09	MTT	.22	XCC		.22	
					C 14	NTT	47.43	XCC	.12	47.31	
					C 13	NTT	6.70	XCC	.02	6.68	
					C 12	NTT	10.83	XCC	.03	10.80	
					C 11	NTT	16.89	XCC	.04	16.85	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	626,313.27	XCC	1,565.78	624,747.49	
					C	STT	50.00	XCC	.12	49.88	
					C	UTT	930.50	XCC	2.33	928.17	
					C	ZTT	5,943.95	XCC	14.86	5,929.09	
					P 14	MPP	74.99			74.99	
					P 13	MPP	58.67			58.67	
					P 12	MPP	5.73			5.73	
					P 11	MPP	1.63			1.63	
					P 10	MPP	.52			.52	
					P 09	MPP	.33			.33	
					P 14	MTT	747.70			747.70	
					P 13	MTT	389.13			389.13	
					P 12	MTT	33.84			33.84	
					P 11	MTT	5.45			5.45	
					P 10	MTT	1.74			1.74	
					P 09	MTT	.67			.67	
					P 12	NTT	58.83			58.83	
					P 11	NTT	24.23			24.23	
					P 10	NTT	9.80			9.80	
					P 09	NTT	3.23			3.23	
					P 14	NTT	64.50			64.50	
					P 13	NTT	31.22			31.22	
					P	UTT	304.42	XCC	.72	303.70	
					P	ZTT	260.97	XCC	.59	260.38	
											634,711.67
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 14	MTT	898.30	XCC	2.25	896.05	
					C 13	MTT	89.52	XCC	.22	89.30	
					C 12	MTT	20.86	XCC	.05	20.81	
					C 11	MTT	1.85	XCC		1.85	
					C 10	MTT	3.65	XCC	.01	3.64	
					C 09	MTT	.27	XCC		.27	
					C 14	NTT	53.05	XCC	.13	52.92	
					C 13	NTT	7.89	XCC	.02	7.87	
					C 12	NTT	12.98	XCC	.03	12.95	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	20.25	XCC	.05	20.20	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	675,711.52	XCC	1,689.28	674,022.24	
					C	STT	53.94	XCC	.13	53.81	
					C	UTT	1,003.88	XCC	2.51	1,001.37	
					C	ZTT	6,412.75	XCC	16.03	6,396.72	
					P 14	MPP	83.88			83.88	
					P 13	MPP	69.06			69.06	
					P 12	MPP	6.88			6.88	
					P 11	MPP	1.95			1.95	
					P 10	MPP	.64			.64	
					P 09	MPP	.40			.40	
					P 14	MTT	836.25			836.25	
					P 13	MTT	458.03			458.03	
					P 12	MTT	40.60			40.60	
					P 11	MTT	6.53			6.53	
					P 10	MTT	2.11			2.11	
					P 09	MTT	.79			.79	
					P 14	NTT	72.14			72.14	
					P 13	NTT	36.75			36.75	
					P 12	NTT	70.56			70.56	
					P 11	NTT	29.05			29.05	
					P 10	NTT	11.92			11.92	
					P 09	NTT	3.84			3.84	
					P	UTT	340.43	XCC	.80	339.63	
					P	ZTT	291.85	XCC	.66	291.19	
											684,942.20
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 14	MTT	659.02	XCC	1.65	657.37	
					C 13	MTT	64.20	XCC	.16	64.04	
					C 12	MTT	14.93	XCC	.04	14.89	
					C 11	MTT	1.36	XCC		1.36	
					C 10	MTT	2.69	XCC	.01	2.68	
					C 09	MTT	.23	XCC		.23	
					C 14	NTT	38.92	XCC	.10	38.82	
					C 13	NTT	5.65	XCC	.01	5.64	
					C 12	NTT	9.29	XCC	.02	9.27	
					C 11	NTT	14.85	XCC	.04	14.81	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	512,334.43	XCC	1,280.84	511,053.59	
					C	STT	40.90	XCC	.10	40.80	
					C	UTT	761.16	XCC	1.90	759.26	
					C	ZTT	4,862.25	XCC	12.16	4,850.09	
					P 14	MPP	61.53			61.53	
					P 13	MPP	49.54			49.54	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	4.92			4.92	
					P 11	MPP	1.44			1.44	
					P 10	MPP	.47			.47	
					P 09	MPP	.32			.32	
					P 14	MTT	613.50			613.50	
					P 13	MTT	328.51			328.51	
					P 12	MTT	29.05			29.05	
					P 11	MTT	4.79			4.79	
					P 10	MTT	1.56			1.56	
					P 09	MTT	.66			.66	
					P 12	NTT	50.49			50.49	
					P 11	NTT	21.31			21.31	
					P 10	NTT	8.82			8.82	
					P 09	NTT	3.17			3.17	
					P 14	NTT	52.93			52.93	
					P 13	NTT	26.35			26.35	
					P	UTT	249.77	XCC	.59	249.18	
					P	ZTT	214.15	XCC	.48	213.67	
											519,235.06
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 14	MTT	555.15	XCC	1.39	553.76	
					C 13	MTT	54.75	XCC	.14	54.61	
					C 12	MTT	12.98	XCC	.03	12.95	
					C 11	MTT	1.16	XCC		1.16	
					C 10	MTT	2.27	XCC	.01	2.26	
					C 09	MTT	.17	XCC		.17	
					C 14	NTT	32.78	XCC	.08	32.70	
					C 13	NTT	4.83	XCC	.01	4.82	
					C 12	NTT	8.08	XCC	.02	8.06	
					C 11	NTT	12.74	XCC	.03	12.71	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	419,968.23	XCC	1,049.92	418,918.31	
					C	STT	33.53	XCC	.08	33.45	
					C	UTT	623.94	XCC	1.56	622.38	
					C	ZTT	3,985.65	XCC	9.96	3,975.69	
					P 14	MPP	51.84			51.84	
					P 13	MPP	42.24			42.24	
					P 12	MPP	4.28			4.28	
					P 11	MPP	1.23			1.23	
					P 10	MPP	.40			.40	
					P 09	MPP	.26			.26	
					P 14	MTT	516.81			516.81	
					P 13	MTT	280.16			280.16	
					P 12	MTT	25.26			25.26	
					P 11	MTT	4.10			4.10	
					P 10	MTT	1.32			1.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.52			.52	
					P 14	NTT	44.58			44.58	
					P 13	NTT	22.48			22.48	
					P 12	NTT	43.92			43.92	
					P 11	NTT	18.28			18.28	
					P 10	NTT	7.41			7.41	
					P 09	NTT	2.49			2.49	
					P	UTT	210.37	XCC	.50	209.87	
					P	ZTT	180.37	XCC	.41	179.96	
											425,690.44
GA05	SBCFPD-ADMIN	FPD	106	100	C 14	MTT	731.62	XCC	1.83	729.79	
					C 13	MTT	72.03	XCC	.18	71.85	
					C 12	MTT	16.26	XCC	.04	16.22	
					C 11	MTT	1.41	XCC		1.41	
					C 12	NTT	10.12	XCC	.03	10.09	
					C 11	NTT	15.50	XCC	.04	15.46	
					C 14	NTT	43.21	XCC	.11	43.10	
					C 13	NTT	6.34	XCC	.02	6.32	
					C	STS	546,401.46	XCC	1,366.00	545,035.46	
					C	STT	43.61	XCC	.11	43.50	
					C	UTT	811.77	XCC	2.03	809.74	
					C	ZTT	5,185.55	XCC	12.96	5,172.59	
					P 14	MPP	68.31			68.31	
					P 13	MPP	55.58			55.58	
					P 12	MPP	5.36			5.36	
					P 11	MPP	1.49			1.49	
					P 14	MTT	681.08			681.08	
					P 13	MTT	368.58			368.58	
					P 12	MTT	31.65			31.65	
					P 11	MTT	5.00			5.00	
					P 12	NTT	55.01			55.01	
					P 11	NTT	22.23			22.23	
					P 14	NTT	58.75			58.75	
					P 13	NTT	29.57			29.57	
					P	UTT	277.32	XCC	.66	276.66	
					P	ZTT	237.71	XCC	.51	237.20	
											553,852.00
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	705.74			705.74	
											705.74
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	454.85			454.85	
					P	SPA	12.51			12.51	
					P	STA	80.30			80.30	
											547.66
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	2,966.70			2,966.70	
					C	ZTA	4.65			4.65	
					P	SPA	12.40			12.40	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	41.85			41.85	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	13,503.60			13,503.60	3,025.60
					P	SPA	426.88			426.88	
					P	STA	1,174.17			1,174.17	15,104.65
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	95,057.71			95,057.71	
					P	SPA	49.00			49.00	
					P	STA	280.04			280.04	95,386.75
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	21,599.05			21,599.05	
					C	ZTA	8.65	XCP	.60	8.05	
					P	SPA	100.18			100.18	
					P	STA	423.85			423.85	22,131.13
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	8,639.85			8,639.85	
					C	ZTA	86.85			86.85	
					P	SPA	36.09			36.09	
					P	STA	86.85			86.85	8,849.64
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,028.25			1,028.25	1,028.25
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	20,294.34			20,294.34	
					C	ZTA	4,865.52			4,865.52	
					P	SPA	190.01			190.01	
					P	STA	227.57			227.57	
					P	ZTA	435.12			435.12	26,012.56
TOTAL AGENCY TRANSFERS							2,998,269.74		7,046.39		2,991,223.35

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 07	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	121.24	XCC	.30	120.94		
					P 07	MPP	47.43	XCC	.12	47.31		
					P 06	MPP	78.14	XCC	.20	77.94		
					P 05	MPP	30.63	XCC	.08	30.55		
					P 08	MTT	113.17			113.17		
					P 07	MTT	42.61			42.61		
					P 06	MTT	59.32			59.32		
					P 05	MTT	19.59			19.59		
					P 06	NTT	6.97			6.97		
					P 05	NTT	6.34			6.34		
					P 04	NTT	24.02			24.02		
					P 03	NTT	2.20			2.20		
					P 02	NTT	.15	XCC		.15		
					P 00	NTT	1.03	XCC		1.03		
					P 99	NTT	7.17	XCC	.02	7.15		
					P 98	NTT	28.54	XCC	.07	28.47		
					P 97	NTT	10.24	XCC	.03	10.21		
					P 96	NTT	5.20	XCC	.01	5.19		
					P 92	NTT	.07	XCC		.07		
					P 85	NTT	.21	XCC		.21		
					P 08	NTT	41.56			41.56		
					P 07	NTT	10.73			10.73		
							656.56			655.73	655.73	
TOTAL AGENCY TRANSFERS							656.56		.83		655.73	655.73

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 85	NTT	.08	.08	XCC	.00	.08	.08
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 85	NTT	.02	.02	XCC	.00	.02	.02
TOTAL AGENCY TRANSFERS							<u>.10</u>	<u>.10</u>		<u>.00</u>	<u>.10</u>	<u>.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	1.80	XCC		1.80	
					P 07	MPP	.72	XCC		.72	
					P 06	MPP	1.21	XCC		1.21	
					P 05	MPP	.49	XCC		.49	
					P 08	MTT	1.68			1.68	
					P 07	MTT	.64			.64	
					P 06	MTT	.92			.92	
					P 05	MTT	.32			.32	
					P 06	NTT	.11			.11	
					P 05	NTT	.10			.10	
					P 04	NTT	.39			.39	
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.50	XCC		.50	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.10	XCC		.10	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 08	NTT	.62			.62	
					P 07	NTT	.16			.16	
							10.12			10.12	
TOTAL AGENCY TRANSFERS							10.12	.00		10.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 92	NTT		XCC		.00	
				P 85	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	54.28	XCC	.14	54.14	
					P 07	MPP	21.45	XCC	.05	21.40	
					P 06	MPP	37.90	XCC	.09	37.81	
					P 05	MPP	15.41	XCC	.04	15.37	
					P 08	MTT	50.67			50.67	
					P 07	MTT	19.27			19.27	
					P 06	MTT	28.77			28.77	
					P 05	MTT	9.85			9.85	
					P 06	NTT	3.38			3.38	
					P 05	NTT	3.19			3.19	
					P 04	NTT	12.32			12.32	
					P 03	NTT	1.17			1.17	
					P 02	NTT	.08	XCC		.08	
					P 00	NTT	.55	XCC		.55	
					P 99	NTT	3.82	XCC	.01	3.81	
					P 98	NTT	15.10	XCC	.04	15.06	
					P 97	NTT	5.42	XCC	.01	5.41	
					P 96	NTT	2.78	XCC	.01	2.77	
					P 92	NTT	.04	XCC		.04	
					P 85	NTT	.14	XCC		.14	
					P 08	NTT	18.60			18.60	
					P 07	NTT	4.85			4.85	
											308.65
TOTAL AGENCY TRANSFERS							309.04		.39		308.65

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.77	XCC		.77	
					P 05	MTT	.49			.49	
					P 05	NTT	.16			.16	
					P 04	NTT	.66			.66	
					P 03	NTT	.06			.06	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.85	XCC		.85	
					P 97	NTT	.32	XCC		.32	
					P 96	NTT	.16	XCC		.16	
					P 92	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
							3.73			3.73	
TOTAL AGENCY TRANSFERS							3.73	.00		3.73	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	33.16			33.16	
					P 07	MPP	12.94			12.94	
					P 06	MPP	22.47			22.47	
					P 05	MPP	8.62			8.62	
					P 08	MTT	30.96			30.96	
					P 07	MTT	11.63			11.63	
					P 06	MTT	17.06			17.06	
					P 05	MTT	5.51			5.51	
					P 08	NTT	11.37			11.37	
					P 07	NTT	2.93			2.93	
					P 06	NTT	2.00			2.00	
					P 05	NTT	1.78			1.78	
					P 04	NTT	6.68			6.68	
					P 03	NTT	.63			.63	
					P 02	NTT	.04			.04	
					P 00	NTT	.32			.32	
					P 99	NTT	2.33			2.33	
					P 98	NTT	9.55			9.55	
					P 97	NTT	3.52			3.52	
					P 96	NTT	1.83			1.83	
					P 92	NTT	.01			.01	
					P 85	NTT	.05			.05	
							185.39			185.39	
TOTAL AGENCY TRANSFERS							185.39	.00		185.39	



AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	NTT	1.13			1.13	
					P 03	NTT	.11			.11	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.42	XCC		.42	
					P 98	NTT	1.72	XCC		1.72	
					P 97	NTT	.63	XCC		.63	
					P 96	NTT	.33	XCC		.33	
					P 92	NTT	.01	XCC		.01	
					P 85	NTT	.04	XCC		.04	
							4.46			4.46	
TOTAL AGENCY TRANSFERS							4.46	.00		4.46	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 14	MTT	182.24	XCC	.46	181.78	
					C 13	MTT	17.94	XCC	.04	17.90	
					C 12	MTT	4.22	XCC	.01	4.21	
					C 11	MTT	.38	XCC		.38	
					C 10	MTT	.75	XCC		.75	
					C 09	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	10.76	XCC	.03	10.73	
					C 13	NTT	1.58	XCC		1.58	
					C 12	NTT	2.63	XCC	.01	2.62	
					C 11	NTT	4.13	XCC	.01	4.12	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	140,982.46	XCC	352.46	140,630.00	
					C	STT	11.26	XCC	.02	11.24	
					C	UTT	209.46	XCC	.52	208.94	
					C	ZTT	1,337.98	XCC	3.34	1,334.64	
					P 14	MPP	17.02	XCC	.04	16.98	
					P 13	MPP	13.84	XCC	.03	13.81	
					P 12	MPP	1.40	XCC		1.40	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	14.49	XCC	.04	14.45	
					P 07	MPP	5.55	XCC	.01	5.54	
					P 06	MPP	9.63	XCC	.02	9.61	
					P 05	MPP	3.76	XCC	.01	3.75	
					P 14	MTT	169.66			169.66	
					P 13	MTT	91.82			91.82	
					P 12	MTT	8.20			8.20	
					P 11	MTT	1.33			1.33	
					P 10	MTT	.43			.43	
					P 09	MTT	.16			.16	
					P 08	MTT	13.52			13.52	
					P 07	MTT	4.98			4.98	
					P 06	MTT	7.31			7.31	
					P 05	MTT	2.41			2.41	
					P 14	NTT	14.64			14.64	
					P 13	NTT	7.37			7.37	
					P 12	NTT	14.26			14.26	
					P 11	NTT	5.92			5.92	
					P 10	NTT	2.45			2.45	
					P 09	NTT	.80			.80	
					P 08	NTT	4.97			4.97	
					P 07	NTT	1.25			1.25	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.86			.86	
					P 05	NTT	.78			.78	
					P 04	NTT	2.91			2.91	
					P 03	NTT	.26			.26	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT	3.26	XCC	.01	3.25	
					P 97	NTT	1.19	XCC		1.19	
					P 96	NTT	.61	XCC		.61	
					P 92	NTT	.02	XCC		.02	
					P 85	NTT	.06	XCC		.06	
					P	UTT	69.06	XCC	.15	68.91	
					P	ZTT	59.19	XCC	.15	59.04	
											142,965.43
TOTAL AGENCY TRANSFERS							143,322.79		357.36		142,965.43

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 14	MTT	29.58	XCC	.07	29.51	
					C 13	MTT	2.79	XCC	.01	2.78	
					C 12	MTT	.63	XCC		.63	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	1.75	XCC		1.75	
					C 13	NTT	.25	XCC		.25	
					C 12	NTT	.39	XCC		.39	
					C 11	NTT	.60	XCC		.60	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	22,868.70	XCC	57.17	22,811.53	
					C	STT	1.82	XCC		1.82	
					C	UTT	33.97	XCC	.08	33.89	
					C	ZTT	217.03	XCC	.54	216.49	
					P 14	MPP	2.76	XCC	.01	2.75	
					P 13	MPP	2.15	XCC	.01	2.14	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	2.30	XCC	.01	2.29	
					P 07	MPP	.91	XCC		.91	
					P 06	MPP	1.43	XCC		1.43	
					P 05	MPP	.55	XCC		.55	
					P 14	MTT	27.53			27.53	
					P 13	MTT	14.25			14.25	
					P 12	MTT	1.24			1.24	
					P 11	MTT	.20			.20	
					P 10	MTT	.07			.07	
					P 09	MTT	.03			.03	
					P 08	MTT	2.15			2.15	
					P 07	MTT	.81			.81	
					P 06	MTT	1.08			1.08	
					P 05	MTT	.35			.35	
					P 14	NTT	2.37			2.37	
					P 13	NTT	1.14			1.14	
					P 12	NTT	2.15			2.15	
					P 11	NTT	.87			.87	
					P 10	NTT	.36			.36	
					P 09	NTT	.12			.12	
					P 08	NTT	.79			.79	
					P 07	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.13			.13	
		P 05	NTT		.11			.11	
		P 04	NTT		.41			.41	
		P 03	NTT		.04			.04	
		P 02	NTT			XCC		.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.11	XCC		.11	
		P 98	NTT		.45	XCC		.45	
		P 97	NTT		.16	XCC		.16	
		P 96	NTT		.08	XCC		.08	
		P 92	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P	UTT		11.21	XCC	.03	11.18	
		P	ZTT		9.62	XCC	.02	9.60	
									23,188.18
TOTAL AGENCY TRANSFERS					23,246.13		57.95		23,188.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 85	NTT	.01	XCC		.01	
				P 92	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 623  
 DATE: 12/01/2015

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 85	NTT	.03			.03	
				P 92	NTT	.01			.01	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 85	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
 ADDRESS: I/O SPECIAL DISTRICT 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	16,464.24	XCP	5.40	16,458.84	16,458.84
TOTAL AGENCY TRANSFERS						16,464.24		5.40	16,458.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	18,871.56			18,871.56	18,871.56
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	3,647.22			3,647.22	3,647.22
TOTAL AGENCY TRANSFERS			22,518.78		.00	22,518.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	77,527.31			77,527.31	77,527.31
TOTAL AGENCY TRANSFERS			<u>77,527.31</u>		<u>.00</u>	<u>77,527.31</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	43,186.29			43,186.29	43,186.29
TOTAL AGENCY TRANSFERS			<u>43,186.29</u>		<u>.00</u>	<u>43,186.29</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	26,184.91			26,184.91	26,184.91
TOTAL AGENCY TRANSFERS			26,184.91		.00	26,184.91	26,184.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 630  
DATE: 12/01/2015

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKG 105 300	C STA	7,798.20			7,798.20	7,798.20
TOTAL AGENCY TRANSFERS			<u>7,798.20</u>		<u>.00</u>	<u>7,798.20</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 14	MTT	101.93	XCC	.25	101.68	
					C 13	MTT	10.14	XCC	.03	10.11	
					C 12	MTT	2.40	XCC	.01	2.39	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.43	XCC		.43	
					C 09	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	6.02	XCC	.02	6.00	
					C 13	NTT	.89	XCC		.89	
					C 12	NTT	1.50	XCC		1.50	
					C 11	NTT	2.36	XCC	.01	2.35	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	77,545.51	XCC	193.86	77,351.65	
					C	STT	6.20	XCC	.01	6.19	
					C	UTT	115.21	XCC	.29	114.92	
					C	ZTT	735.94	XCC	1.84	734.10	
					P 14	MPP	9.51	XCC	.02	9.49	
					P 13	MPP	7.82	XCC	.02	7.80	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	8.69	XCC	.02	8.67	
					P 07	MPP	3.34	XCC	.01	3.33	
					P 06	MPP	5.91	XCC	.01	5.90	
					P 05	MPP	2.39	XCC	.01	2.38	
					P 14	MTT	94.89			94.89	
					P 13	MTT	51.90			51.90	
					P 12	MTT	4.67			4.67	
					P 11	MTT	.76			.76	
					P 10	MTT	.25			.25	
					P 09	MTT	.10			.10	
					P 08	MTT	8.12			8.12	
					P 07	MTT	3.01			3.01	
					P 06	MTT	4.49			4.49	
					P 05	MTT	1.52			1.52	
					P 14	NTT	8.19			8.19	
					P 13	NTT	4.16			4.16	
					P 12	NTT	8.12			8.12	
					P 11	NTT	3.39			3.39	
					P 10	NTT	1.42			1.42	
					P 09	NTT	.47			.47	
					P 08	NTT	2.98			2.98	
					P 07	NTT	.76			.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.53			.53	
		P 05	NTT	.50			.50	
		P 04	NTT	1.90			1.90	
		P 03	NTT	.18			.18	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.65	XCC		.65	
		P 98	NTT	2.61	XCC	.01	2.60	
		P 97	NTT	.97	XCC		.97	
		P 96	NTT	.50	XCC		.50	
		P 92	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P	UTT	38.63	XCC	.09	38.54	
		P	ZTT	33.11	XCC	.07	33.04	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	1,163.90			1,163.90	78,649.96
		P	SPA	1.51-			1.51-	
		P	STA	10.30-			10.30-	
								1,152.09
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	12,011.21			12,011.21	
		P	SPA	498.65			498.65	
		P	STA	1,507.38			1,507.38	
								14,017.24
TOTAL AGENCY TRANSFERS				94,015.87		196.58		93,819.29



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 633  
DATE: 12/01/2015

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 14	MTT	9.66	XCC	.02	9.64	
					C 13	MTT	1.01	XCC		1.01	
					C 12	MTT	.24	XCC		.24	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.57	XCC		.57	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT	.24	XCC		.24	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	7,846.43	XCC	19.62	7,826.81	
					C	STT	.62	XCC		.62	
					C	UTT	11.66	XCC	.03	11.63	
					C	ZTT	74.46	XCC	.19	74.27	
					P 14	MPP	.91	XCC		.91	
					P 13	MPP	.79	XCC		.79	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.81	XCC		.81	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.50	XCC		.50	
					P 05	MPP	.20	XCC		.20	
					P 14	MTT	8.99			8.99	
					P 13	MTT	5.19			5.19	
					P 12	MTT	.47			.47	
					P 11	MTT	.08			.08	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.74			.74	
					P 07	MTT	.27			.27	
					P 06	MTT	.38			.38	
					P 05	MTT	.13			.13	
					P 14	NTT	.77			.77	
					P 13	NTT	.42			.42	
					P 12	NTT	.82			.82	
					P 11	NTT	.35			.35	
					P 10	NTT	.14			.14	
					P 09	NTT	.05			.05	
					P 08	NTT	.27			.27	
					P 07	NTT	.06			.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 04	NTT	.16			.16	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	SPS	25.19	XCC	.06	25.13	
		P	STS	62.90	XCC	.15	62.75	
		P	UTT	3.66	XCC	.01	3.65	
		P	ZTT	3.15	XCC	.01	3.14	
								8,043.54
TOTAL AGENCY TRANSFERS				8,063.63		20.09		8,043.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT					.00	
				P 85	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 14	MTT	14.25	XCC	.04	14.21	
					C 13	MTT	1.43	XCC		1.43	
					C 12	MTT	.34	XCC		.34	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.84	XCC		.84	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	10,723.25	XCC	26.81	10,696.44	
					C	STT	.86	XCC		.86	
					C	UTT	15.93	XCC	.04	15.89	
					C	ZTT	101.77	XCC	.25	101.52	
					P 14	MPP	1.33	XCC		1.33	
					P 13	MPP	1.10	XCC		1.10	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.69	XCC		.69	
					P 05	MPP	.26	XCC		.26	
					P 14	MTT	13.27			13.27	
					P 13	MTT	7.29			7.29	
					P 12	MTT	.67			.67	
					P 11	MTT	.10			.10	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT	1.03			1.03	
					P 07	MTT	.38			.38	
					P 06	MTT	.53			.53	
					P 05	MTT	.17			.17	
					P 11	NTT	.48			.48	
					P 10	NTT	.19			.19	
					P 09	NTT	.06			.06	
					P 08	NTT	.38			.38	
					P 07	NTT	.10			.10	
					P 06	NTT	.06			.06	
					P 05	NTT	.05			.05	
					P 04	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.34	XCC		.34	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 14	NTT	1.15			1.15	
					P 13	NTT	.58			.58	
					P 12	NTT	1.15			1.15	
					P	SPS	37.25	XCC	.08	37.17	
					P	STS	92.82	XCC	.22	92.60	
					P	UTT	5.42	XCC	.01	5.41	
					P	ZTT	4.65	XCC	.01	4.64	
											11,005.71
TOTAL AGENCY TRANSFERS							11,033.17		27.46		11,005.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 92	NTT		XCC		.00	
				P 85	NTT	.01	XCC		.01	
						.01	.00			.01
TOTAL AGENCY TRANSFERS						.01		.00		.01



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 92	NTT	.05	XCC		.05	
				P 85	NTT	.12	XCC		.12	
										.17
TOTAL AGENCY TRANSFERS						.17		.00		.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	228,686.99	XCC	571.72	228,115.27	
					C	STT	18.25	XCC	.04	18.21	
					C	UTT	339.75	XCC	.85	338.90	
					C	ZTT	2,170.32	XCC	5.43	2,164.89	
					P	SPS	790.71	XCC	1.97	788.74	
					P	STS	1,972.81	XCC	4.94	1,967.87	
					P	UTT	114.78	XCC	.28	114.50	
					P	ZTT	98.40	XCC	.23	98.17	
											233,606.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	.67	XCC		.67	
					C 10	MTT	1.34	XCC		1.34	
					C 09	MTT	.10	XCC		.10	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 11	NTT	7.32	XCC	.02	7.30	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					P 11	MPP	.71	XCC		.71	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	26.08	XCC	.07	26.01	
					P 07	MPP	10.08	XCC	.03	10.05	
					P 06	MPP	17.29	XCC	.04	17.25	
					P 05	MPP	6.99	XCC	.02	6.97	
					P 11	MTT	2.36			2.36	
					P 10	MTT	.77			.77	
					P 09	MTT	.30			.30	
					P 08	MTT	24.34			24.34	
					P 07	MTT	9.05			9.05	
					P 06	MTT	13.12			13.12	
					P 05	MTT	4.47			4.47	
					P 11	NTT	10.50			10.50	
					P 10	NTT	4.36			4.36	
					P 09	NTT	1.46			1.46	
					P 08	NTT	8.94			8.94	
					P 07	NTT	2.28			2.28	
					P 06	NTT	1.54			1.54	
					P 05	NTT	1.45			1.45	
					P 04	NTT	5.78			5.78	
					P 03	NTT	.56			.56	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT	2.16	XCC	.01	2.15	
					P 98	NTT	8.81	XCC	.02	8.79	
					P 97	NTT	3.24	XCC	.01	3.23	
					P 96	NTT	1.67	XCC		1.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.03	XCC		.03	
				P 85	NTT	.12	XCC		.12	
						234,370.63			233,784.95	178.40
TOTAL AGENCY TRANSFERS						234,370.63	585.68		233,784.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	268,592.75	XCC	671.48	267,921.27	
					C	STT	21.44	XCC	.06	21.38	
					C	UTT	399.04	XCC	1.00	398.04	
					C	ZTT	2,549.05	XCC	6.37	2,542.68	
					P	SPS	929.75	XCC	2.32	927.43	
					P	STS	2,319.66	XCC	5.77	2,313.89	
					P	UTT	134.98	XCC	.34	134.64	
					P	ZTT	115.70	XCC	.27	115.43	
											274,374.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	14 MTT	356.16	XCC	.89	355.27	
					C	13 MTT	35.33	XCC	.09	35.24	
					C	12 MTT	8.33	XCC	.02	8.31	
					C	11 MTT	.75	XCC		.75	
					C	10 MTT	1.52	XCC		1.52	
					C	09 MTT	.12	XCC		.12	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	21.03	XCC	.05	20.98	
					C	13 NTT	3.11	XCC	.01	3.10	
					C	12 NTT	5.18	XCC	.01	5.17	
					C	11 NTT	8.22	XCC	.02	8.20	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	33.25	XCC	.08	33.17	
					P	13 MPP	27.25	XCC	.07	27.18	
					P	12 MPP	2.74	XCC	.01	2.73	
					P	11 MPP	.79	XCC		.79	
					P	10 MPP	.26	XCC		.26	
					P	09 MPP	.17	XCC		.17	
					P	08 MPP	29.94	XCC	.07	29.87	
					P	07 MPP	11.42	XCC	.03	11.39	
					P	06 MPP	20.15	XCC	.05	20.10	
					P	05 MPP	8.11	XCC	.02	8.09	
					P	14 MTT	331.56			331.56	
					P	13 MTT	180.78			180.78	
					P	12 MTT	16.20			16.20	
					P	11 MTT	2.66			2.66	
					P	10 MTT	.88			.88	
					P	09 MTT	.35			.35	
					P	08 MTT	27.94			27.94	
					P	07 MTT	10.26			10.26	
					P	06 MTT	15.29			15.29	
					P	05 MTT	5.18			5.18	
					P	14 NTT	28.60			28.60	
					P	13 NTT	14.51			14.51	
					P	12 NTT	28.16			28.16	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	11.80			11.80	
					P 10	NTT	4.97			4.97	
					P 09	NTT	1.65			1.65	
					P 08	NTT	10.26			10.26	
					P 07	NTT	2.58			2.58	
					P 06	NTT	1.80			1.80	
					P 05	NTT	1.67			1.67	
					P 04	NTT	6.49			6.49	
					P 03	NTT	.62			.62	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT	2.17	XCC	.01	2.16	
					P 98	NTT	8.73	XCC	.02	8.71	
					P 97	NTT	3.21	XCC	.01	3.20	
					P 96	NTT	1.67	XCC		1.67	
					P 92	NTT	.03	XCC		.03	
					P 85	NTT	.13	XCC		.13	
											1,292.87
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	40,973.25			40,973.25	
					P	SPA	476.24			476.24	
					P	STA	1,149.20			1,149.20	
											42,598.69
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	3,485.95			3,485.95	
					P	SPA	59.74			59.74	
					P	STA	164.35			164.35	
											3,710.04
TOTAL AGENCY TRANSFERS							322,665.43		689.07		321,976.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P	85 NTT	.32	XCC		.32	.32
TOTAL AGENCY TRANSFERS						<u>.32</u>		<u>.00</u>		<u>.32</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT	.15	XCC		.15	.15
TOTAL AGENCY TRANSFERS			<u>.15</u>		<u>.00</u>	<u>.15</u>	<u>.15</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.11	XCC		.11	.11
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.02	XCC		.02	.02
GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS						<u>.15</u>		<u>.00</u>		<u>.15</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 92	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 00	NTT	.13	XCC		.13	
				P 99	NTT	.97	XCC		.97	
				P 98	NTT	3.91	XCC	.01	3.90	
				P 97	NTT	1.44	XCC		1.44	
				P 96	NTT	.75	XCC		.75	
				P 92	NTT	.02	XCC		.02	
				P 85	NTT	.06	XCC		.06	
										7.27
TOTAL AGENCY TRANSFERS						7.28		.01		7.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	88,367.03	XCC	220.92	88,146.11	
					C	STT	7.05	XCC	.02	7.03	
					C	UTT	131.29	XCC	.33	130.96	
					C	ZTT	838.64	XCC	2.10	836.54	
					P	SPS	304.25	XCC	.75	303.50	
					P	STS	759.02	XCC	1.90	757.12	
					P	UTT	44.16	XCC	.10	44.06	
					P	ZTT	37.89	XCC	.08	37.81	
											90,263.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	14 MTT	116.53	XCC	.29	116.24	
					C	13 MTT	11.74	XCC	.03	11.71	
					C	12 MTT	2.73	XCC	.01	2.72	
					C	11 MTT	.25	XCC		.25	
					C	10 MTT	.48	XCC		.48	
					C	09 MTT	.03	XCC		.03	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	6.88	XCC	.02	6.86	
					C	13 NTT	1.03	XCC		1.03	
					C	12 NTT	1.70	XCC		1.70	
					C	11 NTT	2.70	XCC	.01	2.69	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	10.88	XCC	.03	10.85	
					P	13 MPP	9.06	XCC	.02	9.04	
					P	12 MPP	.91	XCC		.91	
					P	11 MPP	.26	XCC		.26	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP	9.80	XCC	.02	9.78	
					P	07 MPP	3.95	XCC	.01	3.94	
					P	06 MPP	7.00	XCC	.02	6.98	
					P	05 MPP	2.83	XCC	.01	2.82	
					P	14 MTT	108.49			108.49	
					P	13 MTT	60.08			60.08	
					P	12 MTT	5.32			5.32	
					P	11 MTT	.87			.87	
					P	10 MTT	.28			.28	
					P	09 MTT	.10			.10	
					P	08 MTT	9.16			9.16	
					P	07 MTT	3.54			3.54	
					P	06 MTT	5.32			5.32	
					P	05 MTT	1.82			1.82	
					P	11 NTT	3.87			3.87	
					P	10 NTT	1.57			1.57	
					P	09 NTT	.52			.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.36			3.36	
					P 07	NTT	.89			.89	
					P 06	NTT	.62			.62	
					P 05	NTT	.59			.59	
					P 04	NTT	2.34			2.34	
					P 03	NTT	.23			.23	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.90	XCC		.90	
					P 98	NTT	3.71	XCC	.01	3.70	
					P 97	NTT	1.37	XCC		1.37	
					P 96	NTT	.71	XCC		.71	
					P 92	NTT	.02	XCC		.02	
					P 85	NTT	.06	XCC		.06	
					P 14	NTT	9.36			9.36	
					P 13	NTT	4.82			4.82	
					P 12	NTT	9.26			9.26	
											427.73
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	178,445.04			178,445.04	
					P	SPA	576.82			576.82	
					P	STA	1,796.45			1,796.45	
											180,818.31
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	1,081.71			1,081.71	
											1,081.71
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	1,470.26			1,470.26	
											1,470.26
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,332.21			1,332.21	
											1,332.21
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	1,586.27			1,586.27	
											1,586.27
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	322.65			322.65	
											322.65
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	369.81			369.81	
											369.81
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	984.96			984.96	
											984.96
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	358.24	XCP	.30	357.94	
											357.94
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	2,721.60			2,721.60	
											2,721.60
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,962.84			1,962.84	
											1,962.84
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	871.08			871.08	
											871.08
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	4,402.65			4,402.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	3,857.58			3,857.58	4,402.65
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	809.44			809.44	3,857.58
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	2,561.79			2,561.79	809.44
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	139.80			139.80	2,561.79
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,220.16			1,220.16	139.80
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	5,547.15			5,547.15	1,220.16
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	203.64			203.64	5,547.15
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	832.48			832.48	203.64
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	27,788.56			27,788.56	832.48
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	154.70	XCP	9.00	145.70	27,788.56
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA P P	469.15			469.15 .00 .00	145.70
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	371.79			371.79	469.15
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	562.35			562.35	371.79
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	387.85			387.85	562.35
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	632.83			632.83	387.85
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	158.13			158.13	632.83
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	56.49			56.49	158.13
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	468.65			468.65	56.49
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	166.11	XCP	3.90	162.21	468.65
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	628.75			628.75	162.21
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	8,410.22			8,410.22	628.75
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,219.38			1,219.38	8,410.22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	890.95	XCP	75.75	815.20	1,219.38	
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	1,031.24	XCP	2.10	1,029.14	815.20	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	305.40			305.40	1,029.14	
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	492.72	XCP	.90	491.82	305.40	
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	114.93	XCP	.30	114.63	491.82	
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	317.70			317.70	114.63	
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	178.35	XCP	.30	178.05	317.70	
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	82.65	XCP	.30	82.35	178.05	
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	103.40	XCP	.30	103.10	82.35	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	1,028.88			1,028.88	103.10	
											1,028.88	
TOTAL AGENCY TRANSFERS							350,453.50		319.83		350,133.67	

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					P 06	MPP	.04			.04	
					P 05	MPP	.02			.02	
					P 06	MTT	.04			.04	
					P 05	MTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 85	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01		OVF	ATX	ATX	C STA	68,811.20			68,811.20		
					P SPA	453.49			453.49		
					P STA	1,414.35			1,414.35		
										70,679.04	
TOTAL AGENCY TRANSFERS						<u>70,679.04</u>		<u>.00</u>		<u>70,679.04</u>	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	25,975.68			25,975.68	
				P	SPA	52.82			52.82	
				P	STA	301.86			301.86	
										26,330.36
TOTAL AGENCY TRANSFERS						26,330.36		.00	26,330.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	99,931.00			99,931.00	
				P	SPA	174.08			174.08	
				P	STA	859.00			859.00	
										100,964.08
TOTAL AGENCY TRANSFERS						100,964.08		.00	100,964.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	46,689.61			46,689.61	46,689.61
TOTAL AGENCY TRANSFERS						46,689.61		.00	46,689.61	46,689.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	236,642.96			236,642.96	
				P	SPA	165.72			165.72	
				P	STA	946.94			946.94	
										237,755.62
TOTAL AGENCY TRANSFERS						237,755.62		.00	237,755.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 661  
DATE: 12/01/2015

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	44,377.81				44,377.81		44,377.81
TOTAL AGENCY TRANSFERS							44,377.81			.00		44,377.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB	722	722	C	STA	273.15	XCP	2.40	270.75	270.75
TOTAL AGENCY TRANSFERS						273.15		2.40		270.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	98,245.22				98,245.22	
				P	SPA	291.41				291.41	
				P	STA	1,040.79				1,040.79	
											99,577.42
TOTAL AGENCY TRANSFERS							99,577.42		.00		99,577.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	14,072.54			14,072.54	
				P	SPA	35.37			35.37	
				P	STA	202.11			202.11	
										14,310.02
TOTAL AGENCY TRANSFERS						14,310.02		.00	14,310.02	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	33,463.72			33,463.72	
				P	SPA	308.05-			308.05-	
				P	STA	906.02-			906.02-	
										32,249.65
TOTAL AGENCY TRANSFERS						32,249.65		.00	32,249.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	10,008.57			10,008.57	10,008.57
TOTAL AGENCY TRANSFERS						10,008.57		.00	10,008.57	10,008.57

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TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 667  
DATE: 12/01/2015

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	20,283.05				20,283.05		20,283.05
TOTAL AGENCY TRANSFERS							20,283.05			.00		20,283.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	127,834.30			127,834.30	
				P	SPA	1,146.61			1,146.61	
				P	STA	984.87			984.87	
										129,965.78
TOTAL AGENCY TRANSFERS						129,965.78		.00	129,965.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	173,381.71			173,381.71	
				P	SPA	474.73			474.73	
				P	STA	4,223.12			4,223.12	
										178,079.56
TOTAL AGENCY TRANSFERS						178,079.56		.00	178,079.56	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	12,913.46			12,913.46	12,913.46
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	5,815.56			5,815.56	5,815.56
TOTAL AGENCY TRANSFERS						18,729.02		.00	18,729.02	18,729.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	71,842.89			71,842.89	
				P	SPA	137.83			137.83	
				P	STA	861.44			861.44	
										72,842.16
TOTAL AGENCY TRANSFERS						72,842.16		.00	72,842.16	

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TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 672  
DATE: 12/01/2015

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	14,447.60				14,447.60		14,447.60
TOTAL AGENCY TRANSFERS							14,447.60			.00		14,447.60	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	42,018.58				42,018.58		42,018.58
TOTAL AGENCY TRANSFERS							42,018.58			.00		42,018.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	39,058.00				39,058.00		39,058.00	
TOTAL AGENCY TRANSFERS								39,058.00		.00		39,058.00		39,058.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	51,978.70			51,978.70	51,978.70
TOTAL AGENCY TRANSFERS						<u>51,978.70</u>		<u>.00</u>	<u>51,978.70</u>	<u>51,978.70</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	88,041.64			88,041.64	88,041.64
TOTAL AGENCY TRANSFERS						88,041.64		.00	88,041.64	88,041.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	15,503.40				15,503.40		15,503.40
TOTAL AGENCY TRANSFERS							15,503.40			.00		15,503.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	85,390.78				85,390.78		85,390.78
TOTAL AGENCY TRANSFERS							<u>85,390.78</u>			<u>.00</u>		<u>85,390.78</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	166,988.35				166,988.35		166,988.35	
TOTAL AGENCY TRANSFERS								166,988.35		.00		166,988.35		166,988.35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	58,002.06			58,002.06	58,002.06
TOTAL AGENCY TRANSFERS						58,002.06		.00	58,002.06	58,002.06



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	76,070.89			76,070.89	76,070.89
TOTAL AGENCY TRANSFERS						<u>76,070.89</u>		<u>.00</u>	<u>76,070.89</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	40,236.13				40,236.13		40,236.13
TOTAL AGENCY TRANSFERS							<u>40,236.13</u>		<u>.00</u>		<u>40,236.13</u>		

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	69,418.45			69,418.45	69,418.45
TOTAL AGENCY TRANSFERS						69,418.45		.00	69,418.45	69,418.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	58,595.93				58,595.93	58,595.93
TOTAL AGENCY TRANSFERS							58,595.93			.00	58,595.93	58,595.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	32,823.15			32,823.15	32,823.15
TOTAL AGENCY TRANSFERS						<u>32,823.15</u>		<u>.00</u>	<u>32,823.15</u>	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	29,960.84			29,960.84	29,960.84
TOTAL AGENCY TRANSFERS						29,960.84		.00	29,960.84	29,960.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	18,609.24				18,609.24		18,609.24
TOTAL AGENCY TRANSFERS								18,609.24			.00		18,609.24



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	30,545.14			30,545.14	30,545.14
TOTAL AGENCY TRANSFERS						30,545.14		.00	30,545.14	30,545.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
 LOS ANGELES, CA 90071  
 SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	10,752.45			10,752.45	10,752.45
TOTAL AGENCY TRANSFERS						10,752.45		.00	10,752.45	10,752.45



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	1,901.50			1,901.50	1,901.50
TOTAL AGENCY TRANSFERS						<u>1,901.50</u>		<u>.00</u>	<u>1,901.50</u>	<u>1,901.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	94,211.21				94,211.21		94,211.21	
TOTAL AGENCY TRANSFERS							94,211.21			.00		94,211.21		94,211.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	C	STA	36,924.72				36,924.72		36,924.72	
TOTAL AGENCY TRANSFERS								36,924.72		.00		36,924.72		36,924.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 400 S HOPE STREET, STE 400  
 LOS ANGELES, CA 90017  
 ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	13,028.98			13,028.98	13,028.98
TOTAL AGENCY TRANSFERS						13,028.98		.00	13,028.98	13,028.98





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	95,246.21			95,246.21	95,246.21
TOTAL AGENCY TRANSFERS						95,246.21		.00	95,246.21	95,246.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	61,015.34				61,015.34		61,015.34
TOTAL AGENCY TRANSFERS							61,015.34			.00		61,015.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	43,548.25			43,548.25	43,548.25
TOTAL AGENCY TRANSFERS						43,548.25		.00	43,548.25	43,548.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	40,841.62			40,841.62	40,841.62
TOTAL AGENCY TRANSFERS						40,841.62		.00	40,841.62	40,841.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	9,206.50			9,206.50	9,206.50
TOTAL AGENCY TRANSFERS						9,206.50		.00	9,206.50	9,206.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	69,232.17			69,232.17	
				P	SPA				.00	
				P	STA				.00	
										69,232.17
TOTAL AGENCY TRANSFERS						69,232.17		.00		69,232.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	2,701.39			2,701.39	2,701.39
TOTAL AGENCY TRANSFERS						<u>2,701.39</u>		<u>.00</u>	<u>2,701.39</u>	<u>2,701.39</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	106,375.50			106,375.50	
					SPA	104.98		104.98		
					STA	724.00		724.00		
									107,204.48	
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	76,635.00			76,635.00	76,635.00
TOTAL AGENCY TRANSFERS						183,839.48		.00	183,839.48	183,839.48



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 705  
DATE: 12/01/2015

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	22,203.66				22,203.66		22,203.66
TOTAL AGENCY TRANSFERS							<u>22,203.66</u>		<u>.00</u>		<u>22,203.66</u>		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 706  
DATE: 12/01/2015

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	17,057.75				17,057.75		17,057.75	
TOTAL AGENCY TRANSFERS								17,057.75		.00		17,057.75		17,057.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	39,310.88			39,310.88	39,310.88
TOTAL AGENCY TRANSFERS						39,310.88		.00	39,310.88	39,310.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 708  
DATE: 12/01/2015

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	16,645.06				16,645.06		16,645.06
TOTAL AGENCY TRANSFERS							<u>16,645.06</u>			<u>.00</u>		<u>16,645.06</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 92 NTT P 85 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP	.94	XCC		.94		
					P 05	MTT	.60			.60		
					P 02	NTT	.01	XCC		.01		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT	.82	XCC		.82		
					P 97	NTT	.30	XCC		.30		
					P 96	NTT	.15	XCC		.15		
					P 92	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 05	NTT	.20			.20		
					P 04	NTT	.73			.73		
					P 03	NTT	.06			.06		
							4.06			4.06	4.06	
TOTAL AGENCY TRANSFERS							4.06		.00		4.06	4.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 711  
DATE: 12/01/2015

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 92 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 712  
DATE: 12/01/2015

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 85 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 85	NTT	.01	XCC		.01	
				P 96	NTT	.03	XCC		.03	
				P 92	NTT		XCC		.00	
										.04
TOTAL AGENCY TRANSFERS						<u>.04</u>		<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 14	MTT	119.76	XCC	.30	119.46	
					C 13	MTT	11.79	XCC	.03	11.76	
					C 12	MTT	2.78	XCC	.01	2.77	
					C 11	MTT	.24	XCC		.24	
					C 10	MTT	.49	XCC		.49	
					C 09	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	7.08	XCC	.02	7.06	
					C 13	NTT	1.04	XCC		1.04	
					C 12	NTT	1.73	XCC		1.73	
					C 11	NTT	2.71	XCC	.01	2.70	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	92,628.56	XCC	231.57	92,396.99	
					C	STT	7.40	XCC	.02	7.38	
					C	UTT	137.61	XCC	.34	137.27	
					C	ZTT	879.07	XCC	2.20	876.87	
					P 14	MPP	11.19	XCC	.03	11.16	
					P 13	MPP	9.10	XCC	.02	9.08	
					P 12	MPP	.91	XCC		.91	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	9.53	XCC	.02	9.51	
					P 07	MPP	3.64	XCC	.01	3.63	
					P 06	MPP	6.33	XCC	.02	6.31	
					P 05	MPP	2.48	XCC	.01	2.47	
					P 14	MTT	111.49			111.49	
					P 13	MTT	60.34			60.34	
					P 12	MTT	5.40			5.40	
					P 11	MTT	.87			.87	
					P 10	MTT	.28			.28	
					P 09	MTT	.11			.11	
					P 08	MTT	8.89			8.89	
					P 07	MTT	3.28			3.28	
					P 06	MTT	4.80			4.80	
					P 05	MTT	1.58			1.58	
					P 13	NTT	4.84			4.84	
					P 12	NTT	9.38			9.38	
					P 11	NTT	3.89			3.89	
					P 10	NTT	1.61			1.61	
					P 09	NTT	.53			.53	
					P 08	NTT	3.27			3.27	
					P 07	NTT	.83			.83	
					P 06	NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.51			.51	
		P 04	NTT		1.92			1.92	
		P 03	NTT		.18			.18	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT		.08	XCC		.08	
		P 99	NTT		.54	XCC		.54	
		P 98	NTT		2.15	XCC	.01	2.14	
		P 97	NTT		.78	XCC		.78	
		P 96	NTT		.40	XCC		.40	
		P 92	NTT		.01	XCC		.01	
		P 85	NTT		.04	XCC		.04	
		P 14	NTT		9.62			9.62	
		P	UTT		45.39	XCC	.10	45.29	
		P	ZTT		38.88	XCC	.08	38.80	
									93,931.54
TOTAL AGENCY TRANSFERS					94,166.34		234.80		93,931.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 716  
DATE: 12/01/2015

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	2,678.08				2,678.08		2,678.08
TOTAL AGENCY TRANSFERS							<u>2,678.08</u>			<u>.00</u>		<u>2,678.08</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	6,800.04	XCC	17.00	6,783.04	
					C	STT	.54	XCC		.54	
					C	UTT	10.10	XCC	.03	10.07	
					C	ZTT	64.54	XCC	.16	64.38	
					P	SPS	24.52	XCC	.06	24.46	
					P	STS	61.27	XCC	.15	61.12	
					P	UTT	3.56	XCC	.01	3.55	
					P	ZTT	3.09	XCC	.01	3.08	
											6,950.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	14 MTT	9.41	XCC	.02	9.39	
					C	13 MTT	.95	XCC		.95	
					C	12 MTT	.22	XCC		.22	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT	.04	XCC		.04	
					C	09 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	.55	XCC		.55	
					C	13 NTT	.09	XCC		.09	
					C	12 NTT	.14	XCC		.14	
					C	11 NTT	.22	XCC		.22	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	.87	XCC		.87	
					P	13 MPP	.74	XCC		.74	
					P	12 MPP	.07	XCC		.07	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP		XCC		.00	
					P	08 MPP	.62	XCC		.62	
					P	07 MPP	.25	XCC		.25	
					P	06 MPP	.41	XCC		.41	
					P	05 MPP	.17	XCC		.17	
					P	14 MTT	8.75			8.75	
					P	13 MTT	4.87			4.87	
					P	12 MTT	.44			.44	
					P	11 MTT	.07			.07	
					P	10 MTT	.03			.03	
					P	09 MTT	.01			.01	
					P	08 MTT	.59			.59	
					P	07 MTT	.22			.22	
					P	06 MTT	.31			.31	
					P	05 MTT	.11			.11	
					P	14 NTT	.75			.75	
					P	13 NTT	.39			.39	
					P	12 NTT	.76			.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	NTT	.31			.31		
					P 10	NTT	.12			.12		
					P 09	NTT	.03			.03		
					P 08	NTT	.21			.21		
					P 07	NTT	.05			.05		
					P 06	NTT	.04			.04		
					P 05	NTT	.04			.04		
					P 04	NTT	.14			.14		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.11	XCC		.11		
					P 97	NTT	.03	XCC		.03		
					P 96	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
											33.22	
TOTAL AGENCY TRANSFERS							7,000.90		17.44			6,983.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 14	MTT	6.09	XCC	.02	6.07	
					C 13	MTT	.62	XCC		.62	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.36	XCC		.36	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.09	XCC		.09	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	4,690.02	XCC	11.73	4,678.29	
					C	STT	.38	XCC		.38	
					C	UTT	6.97	XCC	.02	6.95	
					C	ZTT	44.51	XCC	.11	44.40	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	.47	XCC		.47	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	.13	XCC		.13	
					P 14	MTT	5.67			5.67	
					P 13	MTT	3.13			3.13	
					P 12	MTT	.27			.27	
					P 11	MTT	.05			.05	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.44			.44	
					P 07	MTT	.17			.17	
					P 06	MTT	.25			.25	
					P 05	MTT	.08			.08	
					P 14	NTT	.49			.49	
					P 13	NTT	.25			.25	
					P 12	NTT	.48			.48	
					P 11	NTT	.20			.20	
					P 10	NTT	.08			.08	
					P 09	NTT	.03			.03	
					P 08	NTT	.17			.17	
					P 07	NTT	.04			.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.10			.10	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	SPS	15.90	XCC	.04	15.86	
					P	STS	39.65	XCC	.09	39.56	
					P	UTT	2.33	XCC	.01	2.32	
					P	ZTT	1.94	XCC		1.94	
											4,811.69
TOTAL AGENCY TRANSFERS							4,823.71		12.02		4,811.69



AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 14	MTT	192.54	XCC	.48	192.06	
					C 13	MTT	18.90	XCC	.05	18.85	
					C 12	MTT	4.43	XCC	.01	4.42	
					C 11	MTT	.39	XCC		.39	
					C 10	MTT	.80	XCC		.80	
					C 09	MTT	.07	XCC		.07	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	11.37	XCC	.03	11.34	
					C 13	NTT	1.67	XCC		1.67	
					C 12	NTT	2.75	XCC	.01	2.74	
					C 11	NTT	4.32	XCC	.01	4.31	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	149,613.93	XCC	374.03	149,239.90	
					C	STT	11.94	XCC	.04	11.90	
					C	UTT	222.28	XCC	.56	221.72	
					C	ZTT	1,419.89	XCC	3.55	1,416.34	
					P 14	MPP	17.98	XCC	.04	17.94	
					P 13	MPP	14.59	XCC	.04	14.55	
					P 12	MPP	1.46	XCC		1.46	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	16.17	XCC	.04	16.13	
					P 07	MPP	6.20	XCC	.02	6.18	
					P 06	MPP	10.70	XCC	.03	10.67	
					P 05	MPP	4.10	XCC	.01	4.09	
					P 14	MTT	179.24			179.24	
					P 13	MTT	96.76			96.76	
					P 12	MTT	8.62			8.62	
					P 11	MTT	1.39			1.39	
					P 10	MTT	.46			.46	
					P 09	MTT	.18			.18	
					P 08	MTT	15.11			15.11	
					P 07	MTT	5.57			5.57	
					P 06	MTT	8.12			8.12	
					P 05	MTT	2.63			2.63	
					P 14	NTT	15.46			15.46	
					P 13	NTT	7.76			7.76	
					P 12	NTT	14.97			14.97	
					P 11	NTT	6.20			6.20	
					P 10	NTT	2.61			2.61	
					P 09	NTT	.87			.87	
					P 08	NTT	5.54			5.54	
					P 07	NTT	1.41			1.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.95			.95	
					P 05	NTT	.85			.85	
					P 04	NTT	3.06			3.06	
					P 03	NTT	.27			.27	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.84	XCC		.84	
					P 98	NTT	3.39	XCC	.01	3.38	
					P 97	NTT	1.21	XCC		1.21	
					P 96	NTT	.60	XCC		.60	
					P 92	NTT	.02	XCC		.02	
					P 85	NTT	.06	XCC		.06	
					P	SPS	502.63	XCC	1.26	501.37	
					P	STS	1,254.01	XCC	3.13	1,250.88	
					P	UTT	72.96	XCC	.16	72.80	
					P	ZTT	62.56	XCC	.15	62.41	
											153,469.92
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C	STS	11,164.90	XCC	27.91	11,136.99	
					C	STT	.89	XCC		.89	
					C	UTT	16.59	XCC	.04	16.55	
					C	ZTT	105.96	XCC	.26	105.70	
											11,260.13
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	175,948.45			175,948.45	
					P	SPA	1,017.40			1,017.40	
					P	STA	2,868.62			2,868.62	
											179,834.47
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	184,480.83			184,480.83	
					P	SPA	799.43			799.43	
					P	STA	2,065.31			2,065.31	
											187,345.57
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	193,992.96			193,992.96	
					P	SPA	787.52			787.52	
					P	STA	2,043.03			2,043.03	
											196,823.51
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	214,016.82			214,016.82	
					P	SPA	1,059.94			1,059.94	
					P	STA	2,609.54			2,609.54	
											217,686.30
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	576.14			576.14	
											576.14
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	5,327.55			5,327.55	
					P	SPA	56.14			56.14	
					P	STA	111.65			111.65	
											5,495.34
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	612.85			612.85	
					P	SPA	10.29			10.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		58.77			58.77	
SW01 WATER STANDBY	OIT	ACR	ACR	C	STA		22,482.30			22,482.30	681.91
				P	SPA		50.58			50.58	
				P	STA		201.80			201.80	
											22,734.68
TS10 A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA		861.52			861.52	861.52
TOTAL AGENCY TRANSFERS							977,181.36		411.87		976,769.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 14	MTT	1.91	XCC		1.91	
					C 13	MTT	.20	XCC		.20	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,396.88	XCC	3.49	1,393.39	
					C	STT	.11	XCC		.11	
					C	UTT	2.07	XCC	.01	2.06	
					C	ZTT	13.26	XCC	.03	13.23	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.05	XCC		.05	
					P 14	MTT	1.78			1.78	
					P 13	MTT	1.02			1.02	
					P 12	MTT	.09			.09	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.16			.16	
					P 07	MTT	.06			.06	
					P 06	MTT	.09			.09	
					P 05	MTT	.03			.03	
					P 14	NTT	.16			.16	
					P 13	NTT	.09			.09	
					P 12	NTT	.16			.16	
					P 11	NTT	.07			.07	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.06			.06	
					P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.73	XCC		.73	
					P	ZTT	.61	XCC		.61	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	6,435.60			6,435.60	1,417.35
					P	ZTA	580.80			580.80	
											7,016.40
TOTAL AGENCY TRANSFERS							8,437.28		3.53		8,433.75

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	435.40	XDS	435.40	.00	
								XCC		.00	
					C	ZTT	.56	XDZ	.56	.00	
								XCC		.00	
					P	SPS	.10			.10	
					P	STS	.56	XCC		.56	
											.66
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	4,171.39	XCC	10.43	4,160.96	
					C	STT	.34	XCC		.34	
					C	UTT	6.20	XCC	.02	6.18	
					C	ZTT	39.59	XCC	.10	39.49	
					P	SPS	17.28	XCC	.05	17.23	
					P	STS	43.13	XCC	.11	43.02	
					P	UTT	2.51	XCC	.01	2.50	
					P	ZTT	2.18	XCC		2.18	
											4,271.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 14	MTT	6.62	XCC	.02	6.60	
					C 13	MTT	.68	XCC		.68	
					C 12	MTT	.15	XCC		.15	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.39	XCC		.39	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.10	XCC		.10	
					C 11	NTT	.15	XCC		.15	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					P 14	MPP	.62	XCC		.62	
					P 13	MPP	.52	XCC		.52	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.14	XCC		.14	
					P 14	MTT	6.17			6.17	
					P 13	MTT	3.45			3.45	
					P 12	MTT	.30			.30	
					P 11	MTT	.04			.04	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.47			.47	
		P 07	MTT	.18			.18	
		P 06	MTT	.26			.26	
		P 05	MTT	.09			.09	
		P 14	NTT	.53			.53	
		P 13	NTT	.27			.27	
		P 12	NTT	.52			.52	
		P 11	NTT	.22			.22	
		P 10	NTT	.10			.10	
		P 09	NTT	.03			.03	
		P 08	NTT	.18			.18	
		P 07	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.11			.11	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
								24.01
TOTAL AGENCY TRANSFERS				4,743.27		446.70		4,296.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 14	MTT	18.77	XCC	.05	18.72	
					C 13	MTT	1.94	XCC		1.94	
					C 12	MTT	.46	XCC		.46	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	1.11	XCC		1.11	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT	.28	XCC		.28	
					C 11	NTT	.46	XCC		.46	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	14,693.06	XCC	36.73	14,656.33	
					C	STT	1.17	XCC		1.17	
					C	UTT	21.83	XCC	.05	21.78	
					C	ZTT	139.44	XCC	.35	139.09	
					P 14	MPP	1.75	XCC		1.75	
					P 13	MPP	1.50	XCC		1.50	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	1.56	XCC		1.56	
					P 07	MPP	.60	XCC		.60	
					P 06	MPP	1.00	XCC		1.00	
					P 05	MPP	.39	XCC		.39	
					P 14	MTT	17.46			17.46	
					P 13	MTT	9.92			9.92	
					P 12	MTT	.89			.89	
					P 11	MTT	.15			.15	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT	1.47			1.47	
					P 07	MTT	.53			.53	
					P 06	MTT	.76			.76	
					P 05	MTT	.25			.25	
					P 14	NTT	1.51			1.51	
					P 13	NTT	.80			.80	
					P 12	NTT	1.55			1.55	
					P 11	NTT	.66			.66	
					P 10	NTT	.27			.27	
					P 09	NTT	.09			.09	
					P 08	NTT	.53			.53	
					P 07	NTT	.13			.13	



AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.09			.09	
					P 05	NTT	.08			.08	
					P 04	NTT	.31			.31	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.45	XCC		.45	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	SPS	48.96	XCC	.14	48.82	
					P	STS	122.18	XCC	.29	121.89	
					P	UTT	7.10	XCC	.02	7.08	
					P	ZTT	6.10	XCC	.01	6.09	
											15,070.89
TOTAL AGENCY TRANSFERS							15,108.53		37.64		15,070.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	229,126.62	XCC	572.82	228,553.80	
					C	STT	18.28	XCC	.04	18.24	
					C	UTT	340.40	XCC	.85	339.55	
					C	ZTT	2,174.49	XCC	5.44	2,169.05	
					P	SPS	789.59	XCC	1.97	787.62	
					P	STS	1,969.94	XCC	4.92	1,965.02	
					P	UTT	114.63	XCC	.28	114.35	
					P	ZTT	98.27	XCC	.23	98.04	
											234,045.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	14 MTT	302.45	XCC	.76	301.69	
					C	13 MTT	30.28	XCC	.08	30.20	
					C	12 MTT	7.06	XCC	.02	7.04	
					C	11 MTT	.63	XCC		.63	
					C	10 MTT	1.25	XCC		1.25	
					C	09 MTT	.10	XCC		.10	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	17.86	XCC	.04	17.82	
					C	13 NTT	2.67	XCC	.01	2.66	
					C	12 NTT	4.40	XCC	.01	4.39	
					C	11 NTT	6.89	XCC	.02	6.87	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	28.24	XCC	.07	28.17	
					P	13 MPP	23.37	XCC	.06	23.31	
					P	12 MPP	2.33	XCC	.01	2.32	
					P	11 MPP	.66	XCC		.66	
					P	10 MPP	.22	XCC		.22	
					P	09 MPP	.13	XCC		.13	
					P	08 MPP	22.66	XCC	.06	22.60	
					P	07 MPP	8.90	XCC	.02	8.88	
					P	06 MPP	15.72	XCC	.04	15.68	
					P	05 MPP	6.38	XCC	.02	6.36	
					P	14 MTT	281.57			281.57	
					P	13 MTT	154.98			154.98	
					P	12 MTT	13.75			13.75	
					P	11 MTT	2.22			2.22	
					P	10 MTT	.72			.72	
					P	09 MTT	.28			.28	
					P	08 MTT	21.15			21.15	
					P	07 MTT	7.99			7.99	
					P	06 MTT	11.94			11.94	
					P	05 MTT	4.08			4.08	
					P	12 NTT	23.91			23.91	
					P	11 NTT	9.88			9.88	
					P	10 NTT	4.08			4.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.32			1.32	
					P 08	NTT	7.77			7.77	
					P 07	NTT	2.01			2.01	
					P 06	NTT	1.41			1.41	
					P 05	NTT	1.32			1.32	
					P 04	NTT	5.11			5.11	
					P 03	NTT	.49			.49	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	1.59	XCC		1.59	
					P 98	NTT	6.29	XCC	.02	6.27	
					P 97	NTT	2.26	XCC	.01	2.25	
					P 96	NTT	1.16	XCC		1.16	
					P 92	NTT	.03	XCC		.03	
					P 85	NTT	.12	XCC		.12	
					P 14	NTT	24.29			24.29	
					P 13	NTT	12.43			12.43	
											1,085.36
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	107,033.61			107,033.61	
					P	SPA	149.88			149.88	
					P	STA	856.44			856.44	
											108,039.93
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	234,748.56			234,748.56	
					P	SPA	262.28			262.28	
					P	STA	1,261.00			1,261.00	
											236,271.84
TOTAL AGENCY TRANSFERS							580,030.60		587.80		579,442.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 14	MTT	3.64	XCC	.01	3.63	
					C 13	MTT	.37	XCC		.37	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	2,702.59	XCC	6.76	2,695.83	
					C	STT	.23	XCC		.23	
					C	UTT	4.02	XCC	.01	4.01	
					C	ZTT	25.65	XCC	.06	25.59	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.01	XCC		.01	
					P 14	MTT	3.38			3.38	
					P 13	MTT	1.86			1.86	
					P 12	MTT	.17			.17	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.19			.19	
					P 07	MTT	.08			.08	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 14	NTT	.29			.29	
					P 13	NTT	.15			.15	
					P 12	NTT	.29			.29	
					P 11	NTT	.11			.11	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.07			.07	
					P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT			XCC	.00	
		P 00	NTT			XCC	.00	
		P 99	NTT			XCC	.00	
		P 98	NTT			XCC	.00	
		P 97	NTT			XCC	.00	
		P 96	NTT			XCC	.00	
		P 92	NTT			XCC	.00	
		P	SPS	9.49		XCC .01	9.48	
		P	STS	23.66		XCC .05	23.61	
		P	UTT	1.38		XCC	1.38	
		P	ZTT	1.18		XCC	1.18	
								2,773.57
TOTAL AGENCY TRANSFERS				2,780.47		6.90		2,773.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	28,825.95	XCC	72.06	28,753.89	
					C	STT	2.30	XCC		2.30	
					C	UTT	42.83	XCC	.11	42.72	
					C	ZTT	273.57	XCC	.68	272.89	
					P	SPS	96.06	XCC	.22	95.84	
					P	STS	239.61	XCC	.61	239.00	
					P	UTT	13.92	XCC	.03	13.89	
					P	ZTT	11.95	XCC	.02	11.93	
											29,432.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	14 MTT	36.79	XCC	.09	36.70	
					C	13 MTT	3.57	XCC	.01	3.56	
					C	12 MTT	.86	XCC		.86	
					C	11 MTT	.07	XCC		.07	
					C	10 MTT	.15	XCC		.15	
					C	09 MTT	.01	XCC		.01	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	2.17	XCC	.01	2.16	
					C	13 NTT	.32	XCC		.32	
					C	12 NTT	.53	XCC		.53	
					C	11 NTT	.86	XCC		.86	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	3.43	XCC	.01	3.42	
					P	13 MPP	2.75	XCC	.01	2.74	
					P	12 MPP	.28	XCC		.28	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	3.34	XCC	.01	3.33	
					P	07 MPP	1.31	XCC		1.31	
					P	06 MPP	2.25	XCC	.01	2.24	
					P	05 MPP	.80	XCC		.80	
					P	14 MTT	34.25			34.25	
					P	13 MTT	18.28			18.28	
					P	12 MTT	1.68			1.68	
					P	11 MTT	.27			.27	
					P	10 MTT	.09			.09	
					P	09 MTT	.04			.04	
					P	08 MTT	3.11			3.11	
					P	07 MTT	1.17			1.17	
					P	06 MTT	1.71			1.71	
					P	05 MTT	.50			.50	
					P	11 NTT	1.23			1.23	
					P	10 NTT	.52			.52	
					P	09 NTT	.18			.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.14			1.14	
		P 07	NTT	.30			.30	
		P 06	NTT	.20			.20	
		P 05	NTT	.17			.17	
		P 04	NTT	.59			.59	
		P 03	NTT	.05			.05	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.79	XCC		.79	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.15	XCC		.15	
		P 92	NTT	.01	XCC		.01	
		P 14	NTT	2.95			2.95	
		P 13	NTT	1.47			1.47	
		P 12	NTT	2.91			2.91	
								133.75
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA		23,702.78	23,702.78	
			P	SPA		31.41	31.41	
			P	STA		180.25	180.25	
								23,914.44
TOTAL AGENCY TRANSFERS						53,554.53	73.88	53,480.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	7,213.32	XCC	18.03	7,195.29	
					C	STT	.57	XCC		.57	
					C	UTT	10.71	XCC	.03	10.68	
					C	ZTT	68.46	XCC	.17	68.29	
					P	UTT	3.60	XCC	.01	3.59	
					P	ZTT	3.09	XCC	.01	3.08	
											7,281.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	14 MTT	9.51	XCC	.02	9.49	
					C	13 MTT	.99	XCC		.99	
					C	12 MTT	.24	XCC		.24	
					C	11 MTT	.03	XCC		.03	
					C	10 MTT	.05	XCC		.05	
					C	09 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	.56	XCC		.56	
					C	13 NTT	.09	XCC		.09	
					C	12 NTT	.15	XCC		.15	
					C	11 NTT	.23	XCC		.23	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	.89	XCC		.89	
					P	13 MPP	.77	XCC		.77	
					P	12 MPP	.08	XCC		.08	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.84	XCC		.84	
					P	07 MPP	.30	XCC		.30	
					P	06 MPP	.49	XCC		.49	
					P	05 MPP	.19	XCC		.19	
					P	14 MTT	8.85			8.85	
					P	13 MTT	5.08			5.08	
					P	12 MTT	.46			.46	
					P	11 MTT	.08			.08	
					P	10 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	08 MTT	.78			.78	
					P	07 MTT	.27			.27	
					P	06 MTT	.37			.37	
					P	05 MTT	.13			.13	
					P	14 NTT	.77			.77	
					P	13 NTT	.41			.41	
					P	12 NTT	.81			.81	
					P	11 NTT	.33			.33	
					P	10 NTT	.14			.14	



AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.05			.05	
		P 08	NTT		.29			.29	
		P 07	NTT		.07			.07	
		P 06	NTT		.04			.04	
		P 05	NTT		.04			.04	
		P 04	NTT		.16			.16	
		P 03	NTT		.02			.02	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.04	XCC		.04	
		P 98	NTT		.21	XCC		.21	
		P 97	NTT		.07	XCC		.07	
		P 96	NTT		.04	XCC		.04	
									34.97
TOTAL AGENCY TRANSFERS					7,334.74		18.27		7,316.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 14	MTT	9.74	XCC	.02	9.72	
					C 13	MTT	.94	XCC		.94	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.01	XCC		.01	
					C 14	NTT	.58	XCC		.58	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	7,521.27	XCC	18.80	7,502.47	
					C	STT	.60	XCC		.60	
					C	UTT	11.18	XCC	.03	11.15	
					C	ZTT	71.38	XCC	.18	71.20	
					P 14	MPP	.91	XCC		.91	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.04			1.04	
					P 14	MTT	9.07			9.07	
					P 13	MTT	4.82			4.82	
					P 12	MTT	.43			.43	
					P 11	MTT	.07			.07	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.97			.97	
					P 12	NTT	.75			.75	
					P 11	NTT	.31			.31	
					P 10	NTT	.13			.13	
					P 09	NTT	.05			.05	
					P 08	NTT	.36			.36	
					P 14	NTT	.78			.78	
					P 13	NTT	.38			.38	
					P	SPS	25.43			25.43	
					P	STS	63.45	XCC	.15	63.30	
					P	UTT	3.72	XCC	.01	3.71	
					P	ZTT	3.15	XCC	.01	3.14	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	21,712.71			21,712.71	7,713.90
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,041.60			1,041.60	21,712.71
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,282.80			1,282.80	1,041.60

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 739  
DATE: 12/01/2015

AGENCY: WC12 HELENDALE CSD  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,282.80
TOTAL AGENCY TRANSFERS			31,770.21		19.20	31,751.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 14	MTT	93.06	XCC	.23	92.83	
					C 13	MTT	8.93	XCC	.02	8.91	
					C 12	MTT	2.05	XCC	.01	2.04	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.37	XCC		.37	
					C 09	MTT	.03	XCC		.03	
					C 14	NTT	5.49	XCC	.01	5.48	
					C 13	NTT	.79	XCC		.79	
					C 12	NTT	1.27	XCC		1.27	
					C 11	NTT	2.06	XCC	.01	2.05	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	74,077.12	XCC	185.19	73,891.93	
					C	STT	5.92	XCC	.01	5.91	
					C	UTT	110.05	XCC	.28	109.77	
					C	ZTT	703.02	XCC	1.76	701.26	
					P 14	MPP	8.69			8.69	
					P 13	MPP	6.89			6.89	
					P 12	MPP	.68			.68	
					P 11	MPP	.20			.20	
					P 10	MPP	.06			.06	
					P 09	MPP	.05			.05	
					P 14	MTT	86.64			86.64	
					P 13	MTT	45.67			45.67	
					P 12	MTT	3.98			3.98	
					P 11	MTT	.66			.66	
					P 10	MTT	.22			.22	
					P 09	MTT	.10			.10	
					P 14	NTT	7.47			7.47	
					P 13	NTT	3.67			3.67	
					P 12	NTT	6.92			6.92	
					P 11	NTT	2.95			2.95	
					P 10	NTT	1.23			1.23	
					P 09	NTT	.48			.48	
					P	SPS	242.94			242.94	
					P	STS	606.12	XCC	1.46	604.66	
					P	UTT	35.26	XCC	.08	35.18	
					P	ZTT	30.26	XCC	.06	30.20	
											75,912.36
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	2,009.84			2,009.84	
					P	SPA	16.76			16.76	
					P	STA	95.73			95.73	
											2,122.33
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	29,317.95			29,317.95	
					P	SPA	12.05			12.05	
					P	STA	92.60			92.60	

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 741  
DATE: 12/01/2015

AGENCY: WC13 PHELAN PINON HILLS CSD  
ADDRESS: 4176 WARBLER ROAD  
PHELAN, CA 92371  
ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							29,422.60
TOTAL AGENCY TRANSFERS			107,646.41		189.12		107,457.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	356,458.36	XCC	891.15	355,567.21	
					C	STT	28.45	XCC	.07	28.38	
					C	UTT	529.58	XCC	1.32	528.26	
					C	ZTT	3,382.92	XCC	8.46	3,374.46	
					P	UTT	174.12	XCC	.43	173.69	
					P	ZTT	149.29	XCC	.35	148.94	
											359,820.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	14 MTT	459.50	XCC	1.15	458.35	
					C	13 MTT	44.56	XCC	.11	44.45	
					C	12 MTT	10.35	XCC	.03	10.32	
					C	11 MTT	.94	XCC		.94	
					C	10 MTT	1.85	XCC		1.85	
					C	09 MTT	.15	XCC		.15	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	27.14	XCC	.07	27.07	
					C	13 NTT	3.92	XCC	.01	3.91	
					C	12 NTT	6.45	XCC	.02	6.43	
					C	11 NTT	10.28	XCC	.03	10.25	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	42.91	XCC	.11	42.80	
					P	13 MPP	34.38	XCC	.09	34.29	
					P	12 MPP	3.41	XCC	.01	3.40	
					P	11 MPP	.99	XCC		.99	
					P	10 MPP	.33	XCC		.33	
					P	09 MPP	.22	XCC		.22	
					P	08 MPP	40.32	XCC	.10	40.22	
					P	07 MPP	15.85	XCC	.04	15.81	
					P	06 MPP	26.42	XCC	.07	26.35	
					P	05 MPP	9.89	XCC	.02	9.87	
					P	14 MTT	427.76			427.76	
					P	13 MTT	228.02			228.02	
					P	12 MTT	20.15			20.15	
					P	11 MTT	3.32			3.32	
					P	10 MTT	1.07			1.07	
					P	09 MTT	.44			.44	
					P	08 MTT	37.64			37.64	
					P	07 MTT	14.25			14.25	
					P	06 MTT	20.06			20.06	
					P	05 MTT	6.32			6.32	
					P	13 NTT	18.29			18.29	
					P	12 NTT	35.02			35.02	
					P	11 NTT	14.76			14.76	
					P	10 NTT	6.04			6.04	
					P	09 NTT	2.11			2.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	13.82			13.82	
					P 07	NTT	3.58			3.58	
					P 06	NTT	2.36			2.36	
					P 05	NTT	2.04			2.04	
					P 04	NTT	7.70			7.70	
					P 03	NTT	.66			.66	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.31	XCC		.31	
					P 99	NTT	2.22	XCC	.01	2.21	
					P 98	NTT	8.93	XCC	.02	8.91	
					P 97	NTT	3.28	XCC	.01	3.27	
					P 96	NTT	1.70	XCC		1.70	
					P 14	NTT	36.90			36.90	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	213,563.93			213,563.93	1,656.75
					C	ZTA	1,020.03			1,020.03	
					P	SPA	1,953.06			1,953.06	
					P	STA	4,293.62			4,293.62	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	2,531.59			2,531.59	220,830.64
					P	SPA	326.29			326.29	
					P	STA	732.10			732.10	
											3,589.98
TOTAL AGENCY TRANSFERS							586,801.99		903.68		585,898.31

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 14	MTT	1,906.73	XCC	4.77	1,901.96	
					C 13	MTT	179.49	XCC	.45	179.04	
					C 12	MTT	40.77	XCC	.10	40.67	
					C 11	MTT	3.63	XCC	.01	3.62	
					C 10	MTT	7.06	XCC	.02	7.04	
					C 09	MTT	.52	XCC		.52	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	112.60	XCC	.28	112.32	
					C 13	NTT	15.82	XCC	.04	15.78	
					C 12	NTT	25.38	XCC	.06	25.32	
					C 11	NTT	39.72	XCC	.10	39.62	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,483,408.34	XCC	3,708.52	1,479,699.82	
					C	STT	118.42	XCC	.29	118.13	
					C	UTT	2,203.86	XCC	5.51	2,198.35	
					C	ZTT	14,078.10	XCC	35.20	14,042.90	
					P 14	MPP	178.03	XCC	.45	177.58	
					P 13	MPP	138.49	XCC	.35	138.14	
					P 12	MPP	13.45	XCC	.03	13.42	
					P 11	MPP	3.83	XCC	.01	3.82	
					P 10	MPP	1.23	XCC		1.23	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	130.19	XCC	.33	129.86	
					P 07	MPP	49.51	XCC	.12	49.39	
					P 06	MPP	82.10	XCC	.21	81.89	
					P 05	MPP	32.04	XCC	.08	31.96	
					P 14	MTT	1,775.03			1,775.03	
					P 13	MTT	918.44			918.44	
					P 12	MTT	79.36			79.36	
					P 11	MTT	12.81			12.81	
					P 10	MTT	4.09			4.09	
					P 09	MTT	1.52			1.52	
					P 08	MTT	121.53			121.53	
					P 07	MTT	44.47			44.47	
					P 06	MTT	62.33			62.33	
					P 05	MTT	20.49			20.49	
					P 14	NTT	153.12			153.12	
					P 13	NTT	73.69			73.69	
					P 12	NTT	137.94			137.94	
					P 11	NTT	56.98			56.98	
					P 10	NTT	23.07			23.07	
					P 09	NTT	7.34			7.34	
					P 08	NTT	44.63			44.63	
					P 07	NTT	11.20			11.20	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	NTT	7.32			7.32		
		P 05	NTT	6.63			6.63		
		P 04	NTT	24.89			24.89		
		P 03	NTT	2.25			2.25		
		P 02	NTT	.15	XCC		.15		
		P 00	NTT	.94	XCC		.94		
		P 99	NTT	6.76	XCC	.02	6.74		
		P 98	NTT	25.87	XCC	.06	25.81		
		P 97	NTT	9.06	XCC	.02	9.04		
		P 96	NTT	4.44	XCC	.01	4.43		
		P	SPS	4,977.62	XCC	12.22	4,965.40		
		P	STS	12,418.71	XCC	30.99	12,387.72		
		P	UTT	722.67	XCC	1.82	720.85		
		P	ZTT	619.49	XCC	1.51	617.98		
								1,521,341.32	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 14	MTT	204.53	XCC .51	204.02	
				C 13	MTT	19.54	XCC .05	19.49	
				C 12	MTT	4.45	XCC .01	4.44	
				C 11	MTT	.39	XCC	.39	
				C 10	MTT	.76	XCC	.76	
				C 09	MTT	.05	XCC	.05	
				C 07	MTT		XCC	.00	
				C 06	MTT		XCC	.00	
				C 14	NTT	12.08	XCC .03	12.05	
				C 13	NTT	1.72	XCC	1.72	
				C 12	NTT	2.77	XCC .01	2.76	
				C 11	NTT	4.33	XCC .01	4.32	
				C 10	NTT		XCC	.00	
				C 09	NTT		XCC	.00	
				C	STS	156,944.75	XCC 392.36	156,552.39	
				C	STT	12.53	XCC .04	12.49	
				C	UTT	233.17	XCC .58	232.59	
				C	ZTT	1,489.46	XCC 3.72	1,485.74	
				P 14	MPP	19.10	XCC .05	19.05	
				P 13	MPP	15.08	XCC .04	15.04	
				P 12	MPP	1.46	XCC	1.46	
				P 11	MPP	.42	XCC	.42	
				P 10	MPP	.14	XCC	.14	
				P 09	MPP	.08	XCC	.08	
				P 08	MPP	14.83	XCC .04	14.79	
				P 07	MPP	5.80	XCC .01	5.79	
				P 06	MPP	10.06	XCC .03	10.03	
				P 05	MPP	4.09	XCC .01	4.08	
				P 14	MTT	190.41		190.41	
				P 13	MTT	100.00		100.00	
				P 12	MTT	8.66		8.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.39			1.39	
		P 10	MTT	.44			.44	
		P 09	MTT	.16			.16	
		P 08	MTT	13.85			13.85	
		P 07	MTT	5.21			5.21	
		P 06	MTT	7.64			7.64	
		P 05	MTT	2.62			2.62	
		P 14	NTT	16.43			16.43	
		P 13	NTT	8.02			8.02	
		P 12	NTT	15.06			15.06	
		P 11	NTT	6.21			6.21	
		P 10	NTT	2.50			2.50	
		P 09	NTT	.81			.81	
		P 08	NTT	5.08			5.08	
		P 07	NTT	1.31			1.31	
		P 06	NTT	.90			.90	
		P 05	NTT	.85			.85	
		P 04	NTT	3.14			3.14	
		P 03	NTT	.29			.29	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.88	XCC		.88	
		P 98	NTT	3.53	XCC	.01	3.52	
		P 97	NTT	1.29	XCC		1.29	
		P 96	NTT	.66	XCC		.66	
		P	SPS	533.95	XCC	1.31	532.64	
		P	STS	1,332.15	XCC	3.35	1,328.80	
		P	UTT	77.51	XCC	.17	77.34	
		P	ZTT	66.49	XCC	.16	66.33	
								161,006.67
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					
		C 14	MTT	202.07	XCC	.51	201.56	
		C 13	MTT	19.31	XCC	.05	19.26	
		C 12	MTT	4.40	XCC	.01	4.39	
		C 11	MTT	.39	XCC		.39	
		C 10	MTT	.76	XCC		.76	
		C 09	MTT	.06	XCC		.06	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	11.93	XCC	.03	11.90	
		C 13	NTT	1.70	XCC		1.70	
		C 12	NTT	2.73	XCC	.01	2.72	
		C 11	NTT	4.28	XCC	.01	4.27	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	155,050.51	XCC	387.63	154,662.88	
		C	STT	12.38	XCC	.04	12.34	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	230.35	XCC	.58	229.77	
					C	ZTT	1,471.49	XCC	3.68	1,467.81	
					P 14	MPP	18.87	XCC	.05	18.82	
					P 13	MPP	14.89	XCC	.04	14.85	
					P 12	MPP	1.45	XCC		1.45	
					P 11	MPP	.41	XCC		.41	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	14.66	XCC	.04	14.62	
					P 07	MPP	5.73	XCC	.01	5.72	
					P 06	MPP	9.93	XCC	.02	9.91	
					P 05	MPP	4.04	XCC	.01	4.03	
					P 14	MTT	188.11			188.11	
					P 13	MTT	98.79			98.79	
					P 12	MTT	8.56			8.56	
					P 11	MTT	1.38			1.38	
					P 10	MTT	.44			.44	
					P 09	MTT	.17			.17	
					P 08	MTT	13.68			13.68	
					P 07	MTT	5.14			5.14	
					P 06	MTT	7.54			7.54	
					P 05	MTT	2.58			2.58	
					P 11	NTT	6.14			6.14	
					P 10	NTT	2.47			2.47	
					P 09	NTT	.80			.80	
					P 08	NTT	5.03			5.03	
					P 07	NTT	1.29			1.29	
					P 06	NTT	.89			.89	
					P 05	NTT	.83			.83	
					P 04	NTT	3.11			3.11	
					P 03	NTT	.28			.28	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.88	XCC		.88	
					P 98	NTT	3.48	XCC	.01	3.47	
					P 97	NTT	1.28	XCC		1.28	
					P 96	NTT	.65	XCC		.65	
					P 14	NTT	16.23			16.23	
					P 13	NTT	7.93			7.93	
					P 12	NTT	14.87			14.87	
					P	SPS	527.49	XCC	1.29	526.20	
					P	STS	1,316.08	XCC	3.29	1,312.79	
					P	UTT	76.59	XCC	.17	76.42	
					P	ZTT	65.64	XCC	.16	65.48	
SP01	WEED ABATEMENT	OQI	ACR	ACR	C	STA	1,388.55			1,388.55	159,063.41

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 748  
DATE: 12/01/2015

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,388.55
TOTAL AGENCY TRANSFERS			1,847,403.67		4,603.72	1,842,799.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 14	MTT	92.10	XCC	.23	91.87	
					C 13	MTT	9.07	XCC	.02	9.05	
					C 12	MTT	2.13	XCC	.01	2.12	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.37	XCC		.37	
					C 09	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	5.44	XCC	.01	5.43	
					C 13	NTT	.80	XCC		.80	
					C 12	NTT	1.33	XCC		1.33	
					C 11	NTT	2.08	XCC	.01	2.07	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	71,238.80	XCC	178.10	71,060.70	
					C	STT	5.68	XCC	.01	5.67	
					C	UTT	105.84	XCC	.26	105.58	
					C	ZTT	676.08	XCC	1.69	674.39	
					P 14	MPP	8.60	XCC	.02	8.58	
					P 13	MPP	7.00	XCC	.02	6.98	
					P 12	MPP	.71	XCC		.71	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	7.32	XCC	.02	7.30	
					P 07	MPP	2.80	XCC	.01	2.79	
					P 06	MPP	4.87	XCC	.01	4.86	
					P 05	MPP	1.91	XCC		1.91	
					P 14	MTT	85.74			85.74	
					P 13	MTT	46.40			46.40	
					P 12	MTT	4.14			4.14	
					P 11	MTT	.67			.67	
					P 10	MTT	.22			.22	
					P 09	MTT	.08			.08	
					P 08	MTT	6.84			6.84	
					P 07	MTT	2.52			2.52	
					P 06	MTT	3.69			3.69	
					P 05	MTT	1.22			1.22	
					P 14	NTT	7.39			7.39	
					P 13	NTT	3.72			3.72	
					P 12	NTT	7.21			7.21	
					P 11	NTT	2.99			2.99	
					P 10	NTT	1.23			1.23	
					P 09	NTT	.41			.41	
					P 08	NTT	2.51			2.51	
					P 07	NTT	.64			.64	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.43			.43	
					P 05	NTT	.40			.40	
					P 04	NTT	1.47			1.47	
					P 03	NTT	.14			.14	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.41	XCC		.41	
					P 98	NTT	1.65	XCC		1.65	
					P 97	NTT	.60	XCC		.60	
					P 96	NTT	.30	XCC		.30	
					P 92	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P	UTT	34.89	XCC	.08	34.81	
					P	ZTT	29.92	XCC	.06	29.86	
											72,240.82
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	103,144.61			103,144.61	
					C	ZTA	4,203.40			4,203.40	
					P	SPA	523.49			523.49	
					P	STA	1,239.29			1,239.29	
					P	ZTA	340.93			340.93	
											109,451.72
TOTAL AGENCY TRANSFERS							181,873.10		180.56		181,692.54

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJ	ACR	ACR	C 14	MTT	54.37	XCC	.14	54.23	
					C 13	MTT	5.36	XCC	.01	5.35	
					C 12	MTT	1.28	XCC		1.28	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	3.21	XCC	.01	3.20	
					C 13	NTT	.47	XCC		.47	
					C 12	NTT	.80	XCC		.80	
					C 11	NTT	1.27	XCC		1.27	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	41,378.61	XCC	103.45	41,275.16	
					C	STT	3.30	XCC		3.30	
					C	UTT	61.47	XCC	.15	61.32	
					C	ZTT	392.70	XCC	.98	391.72	
					P 14	MPP	5.07	XCC	.01	5.06	
					P 13	MPP	4.14	XCC	.01	4.13	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	4.54	XCC	.01	4.53	
					P 07	MPP	1.73	XCC		1.73	
					P 06	MPP	2.93	XCC	.01	2.92	
					P 05	MPP	1.09	XCC		1.09	
					P 14	MTT	50.61			50.61	
					P 13	MTT	27.45			27.45	
					P 12	MTT	2.50			2.50	
					P 11	MTT	.41			.41	
					P 10	MTT	.13			.13	
					P 09	MTT	.06			.06	
					P 08	MTT	4.23			4.23	
					P 07	MTT	1.55			1.55	
					P 06	MTT	2.22			2.22	
					P 05	MTT	.70			.70	
					P 14	NTT	4.37			4.37	
					P 13	NTT	2.20			2.20	
					P 12	NTT	4.34			4.34	
					P 11	NTT	1.82			1.82	
					P 10	NTT	.74			.74	
					P 09	NTT	.24			.24	
					P 08	NTT	1.55			1.55	
					P 07	NTT	.38			.38	

## AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.26			.26	
		P 05	NTT	.23			.23	
		P 04	NTT	.86			.86	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	1.27	XCC		1.27	
		P 97	NTT	.46	XCC		.46	
		P 96	NTT	.25	XCC		.25	
		P 92	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P	SPS	141.91	XCC	.35	141.56	
		P	STS	354.05	XCC	.88	353.17	
		P	UTT	20.62	XCC	.05	20.57	
		P	ZTT	17.69	XCC	.03	17.66	
								42,460.79
TOTAL AGENCY TRANSFERS				42,566.88		106.09		42,460.79



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 85	NTT					.00	
				P 96	NTT		.02			.02	
				P 92	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 14	MTT	93.95	XCC	.23	93.72	
					C 13	MTT	9.40	XCC	.02	9.38	
					C 12	MTT	2.21	XCC	.01	2.20	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.39	XCC		.39	
					C 09	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	5.55	XCC	.01	5.54	
					C 13	NTT	.83	XCC		.83	
					C 12	NTT	1.37	XCC		1.37	
					C 11	NTT	2.15	XCC	.01	2.14	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	71,300.58	XCC	178.25	71,122.33	
					C	STT	5.69	XCC	.01	5.68	
					C	UTT	105.93	XCC	.26	105.67	
					C	ZTT	676.67	XCC	1.69	674.98	
					P 14	MPP	8.77	XCC	.02	8.75	
					P 13	MPP	7.25	XCC	.02	7.23	
					P 12	MPP	.73	XCC		.73	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	7.20	XCC	.02	7.18	
					P 07	MPP	2.84	XCC	.01	2.83	
					P 06	MPP	5.03	XCC	.01	5.02	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 14	MTT	87.46			87.46	
					P 13	MTT	48.09			48.09	
					P 12	MTT	4.30			4.30	
					P 11	MTT	.70			.70	
					P 10	MTT	.22			.22	
					P 09	MTT	.08			.08	
					P 08	MTT	6.72			6.72	
					P 07	MTT	2.56			2.56	
					P 06	MTT	3.82			3.82	
					P 05	MTT	1.30			1.30	
					P 14	NTT	7.54			7.54	
					P 13	NTT	3.86			3.86	
					P 12	NTT	7.47			7.47	
					P 11	NTT	3.08			3.08	
					P 10	NTT	1.27			1.27	
					P 09	NTT	.41			.41	
					P 08	NTT	2.47			2.47	
					P 07	NTT	.65			.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.45			.45	
					P 05	NTT	.42			.42	
					P 04	NTT	1.62			1.62	
					P 03	NTT	.15			.15	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.51	XCC		.51	
					P 98	NTT	2.02	XCC	.01	2.01	
					P 97	NTT	.73	XCC		.73	
					P 96	NTT	.37	XCC		.37	
					P 92	NTT	.01	XCC		.01	
					P 85	NTT	.04	XCC		.04	
					P	SPS	245.24	XCC	.60	244.64	
					P	STS	611.88	XCC	1.52	610.36	
					P	UTT	35.60	XCC	.08	35.52	
					P	ZTT	30.48	XCC	.06	30.42	
											73,167.86
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	142,328.80			142,328.80	
					P	SPA	1,093.78			1,093.78	
					P	STA	3,196.05			3,196.05	
											146,618.63
TOTAL AGENCY TRANSFERS							219,969.34		182.85		219,786.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	2.03	XCC	.01	2.02	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT			XCC	.00	
		P 00	NTT			XCC	.00	
		P 99	NTT			XCC	.00	
		P 98	NTT			XCC	.00	
		P 97	NTT			XCC	.00	
		P 96	NTT			XCC	.00	
		P 92	NTT			XCC	.00	
		P	SPS			XCC	.01	
		P	STS			XCC	.03	
		P	UTT			XCC	.00	
		P	ZTT			XCC	.00	
								2.10
TOTAL AGENCY TRANSFERS				2.11		.01		2.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	123,909.57				123,909.57		
					ZTA	221.55			221.55			
					SPA	353.44			353.44			
					STA	818.69			818.69			
											125,303.25	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	107,428.81				107,428.81		
					ZTA	265.18			265.18			
					SPA	162.17			162.17			
					STA	481.74			481.74			
											108,337.90	
TOTAL AGENCY TRANSFERS						233,641.15			.00		233,641.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 14	MTT	.47	XCC		.47	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	351.50	XCC	.88	350.62	
		C	STT	.03	XCC		.03	
		C	UTT	.52	XCC		.52	
		C	ZTT	3.33	XCC	.01	3.32	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 14	MTT	.44			.44	
		P 13	MTT	.24			.24	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P	SPS	1.25	XCC		1.25	
					P	STS	3.08	XCC		3.08	
					P	UTT	.18	XCC		.18	
					P	ZTT	.18	XCC		.18	
											360.87
TOTAL AGENCY TRANSFERS							361.76		.89		360.87



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 05	MPP	.29	XCC		.29	
					P 05	MTT	.18			.18	
					P 05	NTT	.06			.06	
					P 04	NTT	.22			.22	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.05	XCC		.05	
							1.26			1.26	
TOTAL AGENCY TRANSFERS							1.26	.00		1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 14	MTT	8.20	XCC	.02	8.18	
					C 13	MTT	.82	XCC		.82	
					C 12	MTT	.19	XCC		.19	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.48	XCC		.48	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.18	XCC		.18	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	6,155.79	XCC	15.39	6,140.40	
					C	STT	.49	XCC		.49	
					C	UTT	9.14	XCC	.02	9.12	
					C	ZTT	58.42	XCC	.15	58.27	
					P 14	MPP	.76	XCC		.76	
					P 13	MPP	.64	XCC		.64	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	.17	XCC		.17	
					P 14	MTT	7.63			7.63	
					P 13	MTT	4.18			4.18	
					P 12	MTT	.36			.36	
					P 11	MTT	.06			.06	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.60			.60	
					P 07	MTT	.24			.24	
					P 06	MTT	.34			.34	
					P 05	MTT	.11			.11	
					P 14	NTT	.66			.66	
					P 13	NTT	.33			.33	
					P 12	NTT	.63			.63	
					P 11	NTT	.26			.26	
					P 10	NTT	.10			.10	
					P 09	NTT	.03			.03	
					P 08	NTT	.22			.22	
					P 07	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.04			.04	
		P 05	NTT		.03			.03	
		P 04	NTT		.14			.14	
		P 03	NTT		.02			.02	
		P 02	NTT		.01	XCC		.01	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.05	XCC		.05	
		P 98	NTT		.19	XCC		.19	
		P 97	NTT		.07	XCC		.07	
		P 96	NTT		.01	XCC		.01	
		P	SPS		21.40	XCC	.06	21.34	
		P	STS		53.40	XCC	.13	53.27	
		P	UTT		3.11	XCC	.01	3.10	
		P	ZTT		2.67	XCC		2.67	
									6,318.18
TOTAL AGENCY TRANSFERS					6,333.96		15.78		6,318.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 14	MTT	68.06	XCC	.17	67.89	
					C 13	MTT	6.49	XCC	.02	6.47	
					C 12	MTT	1.49	XCC		1.49	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.26	XCC		.26	
					C 09	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	4.02	XCC	.01	4.01	
					C 13	NTT	.58	XCC		.58	
					C 12	NTT	.92	XCC		.92	
					C 11	NTT	1.44	XCC		1.44	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	52,570.86	XCC	131.43	52,439.43	
					C	STT	4.21	XCC	.01	4.20	
					C	UTT	78.11	XCC	.20	77.91	
					C	ZTT	498.92	XCC	1.25	497.67	
					P 14	MPP	6.36	XCC	.02	6.34	
					P 13	MPP	5.00	XCC	.01	4.99	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	4.85	XCC	.01	4.84	
					P 07	MPP	1.85			1.85	
					P 06	MPP	3.13			3.13	
					P 14	MTT	63.36			63.36	
					P 13	MTT	33.21			33.21	
					P 12	MTT	2.90			2.90	
					P 11	MTT	.46			.46	
					P 10	MTT	.15			.15	
					P 09	MTT	.06			.06	
					P 08	MTT	4.53			4.53	
					P 07	MTT	1.66			1.66	
					P 06	MTT	2.38			2.38	
					P 13	NTT	2.67			2.67	
					P 12	NTT	5.03			5.03	
					P 11	NTT	2.07			2.07	
					P 10	NTT	.84			.84	
					P 09	NTT	.27			.27	
					P 08	NTT	1.66			1.66	
					P 07	NTT	.42			.42	
					P 06	NTT	.28			.28	
					P 14	NTT	5.47			5.47	
					P	UTT	25.80	XCC	.06	25.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 765  
DATE: 12/01/2015

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	22.11	XCC	.05	22.06	53,299.48
TOTAL AGENCY TRANSFERS						53,432.72		133.24		53,299.48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	1,820,448.62			1,820,448.62	1,820,448.62
TOTAL AGENCY TRANSFERS			1,820,448.62		.00	1,820,448.62	1,820,448.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 14	MTT	7.10	XCC	.02	7.08	
					C 13	MTT	.69	XCC		.69	
					C 12	MTT	.16	XCC		.16	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.42	XCC		.42	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.10	XCC		.10	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	5,426.45	XCC	13.57	5,412.88	
					C	STT	.42	XCC		.42	
					C	UTT	8.06	XCC	.02	8.04	
					C	ZTT	51.50	XCC	.13	51.37	
					P 14	MPP	.66	XCC		.66	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.15	XCC		.15	
					P 14	MTT	6.61			6.61	
					P 13	MTT	3.54			3.54	
					P 12	MTT	.31			.31	
					P 11	MTT	.05			.05	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT	.50			.50	
					P 07	MTT	.19			.19	
					P 06	MTT	.28			.28	
					P 05	MTT	.10			.10	
					P 14	NTT	.57			.57	
					P 13	NTT	.28			.28	
					P 12	NTT	.54			.54	
					P 11	NTT	.22			.22	
					P 10	NTT	.09			.09	
					P 09	NTT	.03			.03	
					P 08	NTT	.19			.19	
					P 07	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.03			.03	
		P 05	NTT		.03			.03	
		P 04	NTT		.12			.12	
		P 03	NTT		.01			.01	
		P 02	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.04	XCC		.04	
		P 98	NTT		.16	XCC		.16	
		P 97	NTT		.06	XCC		.06	
		P 96	NTT		.03	XCC		.03	
		P 92	NTT			XCC		.00	
		P	SPS		18.52	XCC	.06	18.46	
		P	STS		46.27	XCC	.12	46.15	
		P	UTT		2.69	XCC	.01	2.68	
		P	ZTT		2.31	XCC		2.31	
									5,567.65
TOTAL AGENCY TRANSFERS					5,581.58		13.93		5,567.65



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 14	MTT	154.94	XCC	.39	154.55	
		C 13	MTT	14.79	XCC	.04	14.75	
		C 12	MTT	3.43	XCC	.01	3.42	
		C 11	MTT	.30	XCC		.30	
		C 10	MTT	.59	XCC		.59	
		C 09	MTT	.04	XCC		.04	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	9.15	XCC	.02	9.13	
		C 13	NTT	1.30	XCC		1.30	
		C 12	NTT	2.14	XCC	.01	2.13	
		C 11	NTT	3.35	XCC	.01	3.34	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	120,094.10	XCC	300.24	119,793.86	
		C	STT	9.60	XCC	.02	9.58	
		C	UTT	178.42	XCC	.45	177.97	
		C	ZTT	1,139.74	XCC	2.85	1,136.89	
		P 14	MPP	14.47	XCC	.04	14.43	
		P 13	MPP	11.40	XCC	.03	11.37	
		P 12	MPP	1.13	XCC		1.13	
		P 11	MPP	.32	XCC		.32	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	10.40	XCC	.03	10.37	
		P 07	MPP	3.88	XCC	.01	3.87	
		P 06	MPP	6.50	XCC	.02	6.48	
		P 05	MPP	2.57	XCC	.01	2.56	
		P 14	MTT	144.24			144.24	
		P 13	MTT	75.66			75.66	
		P 12	MTT	6.67			6.67	
		P 11	MTT	1.08			1.08	
		P 10	MTT	.34			.34	
		P 09	MTT	.13			.13	
		P 08	MTT	9.71			9.71	
		P 07	MTT	3.48			3.48	
		P 06	MTT	4.93			4.93	
		P 05	MTT	1.64			1.64	
		P 12	NTT	11.60			11.60	
		P 11	NTT	4.81			4.81	
		P 10	NTT	1.94			1.94	
		P 09	NTT	.63			.63	
		P 08	NTT	3.56			3.56	
		P 07	NTT	.87			.87	
		P 06	NTT	.58			.58	
		P 05	NTT	.54			.54	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.00			2.00	
					P 03	NTT	.18			.18	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.55	XCC		.55	
					P 98	NTT	2.25	XCC	.01	2.24	
					P 97	NTT	.81	XCC		.81	
					P 96	NTT	.41	XCC		.41	
					P 92	NTT	.01	XCC		.01	
					P 85	NTT	.04	XCC		.04	
					P 14	NTT	12.44			12.44	
					P 13	NTT	6.07			6.07	
					P	UTT	58.70	XCC	.13	58.57	
					P	ZTT	50.31	XCC	.11	50.20	
											121,764.56
TOTAL AGENCY TRANSFERS							122,068.99		304.43		121,764.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 14	MTT	312.16	XCC	.78	311.38	
					C 13	MTT	30.74	XCC	.08	30.66	
					C 12	MTT	7.22	XCC	.02	7.20	
					C 11	MTT	.65	XCC		.65	
					C 10	MTT	1.28	XCC		1.28	
					C 09	MTT	.10	XCC		.10	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	18.44	XCC	.05	18.39	
					C 13	NTT	2.71	XCC	.01	2.70	
					C 12	NTT	4.49	XCC	.01	4.48	
					C 11	NTT	7.07	XCC	.02	7.05	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	241,435.16	XCC	603.59	240,831.57	
					C	STT	19.26	XCC	.05	19.21	
					C	UTT	358.69	XCC	.90	357.79	
					C	ZTT	2,291.31	XCC	5.73	2,285.58	
					P 14	MPP	29.15	XCC	.07	29.08	
					P 13	MPP	23.72	XCC	.06	23.66	
					P 12	MPP	2.38	XCC	.01	2.37	
					P 11	MPP	.68	XCC		.68	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	24.83	XCC	.06	24.77	
					P 07	MPP	9.50	XCC	.02	9.48	
					P 06	MPP	16.48	XCC	.04	16.44	
					P 05	MPP	6.46	XCC	.02	6.44	
					P 14	MTT	290.60			290.60	
					P 13	MTT	157.28			157.28	
					P 12	MTT	14.06			14.06	
					P 11	MTT	2.28			2.28	
					P 10	MTT	.74			.74	
					P 09	MTT	.29			.29	
					P 08	MTT	23.17			23.17	
					P 07	MTT	8.54			8.54	
					P 06	MTT	12.52			12.52	
					P 05	MTT	4.13			4.13	
					P 14	NTT	25.07			25.07	
					P 13	NTT	12.62			12.62	
					P 12	NTT	24.44			24.44	
					P 11	NTT	10.14			10.14	
					P 10	NTT	4.19			4.19	
					P 09	NTT	1.37			1.37	
					P 08	NTT	8.51			8.51	
					P 07	NTT	2.15			2.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.47			1.47	
					P 05	NTT	1.33			1.33	
					P 04	NTT	4.99			4.99	
					P 03	NTT	.45			.45	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	1.40	XCC		1.40	
					P 98	NTT	5.60	XCC	.01	5.59	
					P 97	NTT	2.03	XCC	.01	2.02	
					P 96	NTT	1.04	XCC		1.04	
					P 92	NTT	.03	XCC		.03	
					P 85	NTT	.11	XCC		.11	
					P	UTT	118.32	XCC	.29	118.03	
					P	ZTT	101.46	XCC	.25	101.21	
											244,831.32
TOTAL AGENCY TRANSFERS							245,443.40	612.08		244,831.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 85	NTT	.32	XCC		.32	
											.32
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 14	MTT	430.95	XCC	1.08	429.87	
					C 13	MTT	41.65	XCC	.10	41.55	
					C 12	MTT	9.48	XCC	.02	9.46	
					C 11	MTT	.84	XCC		.84	
					C 10	MTT	1.63	XCC		1.63	
					C 09	MTT	.12	XCC		.12	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	25.45	XCC	.06	25.39	
					C 13	NTT	3.67	XCC	.01	3.66	
					C 12	NTT	5.90	XCC	.01	5.89	
					C 11	NTT	9.20	XCC	.02	9.18	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	332,358.91	XCC	830.90	331,528.01	
					C	STT	26.53	XCC	.06	26.47	
					C	UTT	493.78	XCC	1.23	492.55	
					C	ZTT	3,154.21	XCC	7.89	3,146.32	
					P 14	MPP	40.24	XCC	.10	40.14	
					P 13	MPP	32.14	XCC	.08	32.06	
					P 12	MPP	3.12	XCC	.01	3.11	
					P 11	MPP	.89	XCC		.89	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	32.42	XCC	.08	32.34	
					P 07	MPP	12.67	XCC	.03	12.64	
					P 06	MPP	21.96	XCC	.05	21.91	
					P 05	MPP	8.76	XCC	.02	8.74	
					P 14	MTT	401.18			401.18	
					P 13	MTT	213.12			213.12	
					P 12	MTT	18.44			18.44	
					P 11	MTT	2.97			2.97	
					P 10	MTT	.95			.95	
					P 09	MTT	.36			.36	
					P 08	MTT	30.27			30.27	
					P 07	MTT	11.38			11.38	
					P 06	MTT	16.66			16.66	
					P 05	MTT	5.60			5.60	
					P 14	NTT	34.61			34.61	
					P 13	NTT	17.10			17.10	
					P 12	NTT	32.05			32.05	
					P 11	NTT	13.20			13.20	
					P 10	NTT	5.32			5.32	
					P 09	NTT	1.74			1.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	11.12			11.12	
		P 07	NTT	2.87			2.87	
		P 06	NTT	1.96			1.96	
		P 05	NTT	1.81			1.81	
		P 04	NTT	6.88			6.88	
		P 03	NTT	.63			.63	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	2.13	XCC	.01	2.12	
		P 98	NTT	8.69	XCC	.02	8.67	
		P 97	NTT	3.14	XCC	.01	3.13	
		P 96	NTT	1.61	XCC		1.61	
		P 92	NTT	.05	XCC		.05	
		P 85	NTT	.16	XCC		.16	
		P	SPS	1,125.02	XCC	2.81	1,122.21	
		P	STS	2,806.83	XCC	7.02	2,799.81	
		P	UTT	163.33	XCC	.41	162.92	
		P	ZTT	139.98	XCC	.32	139.66	
								340,944.14
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 14	MTT	1.14	XCC	1.14	
			C 13	MTT	.10	XCC	.10	
			C 12	MTT	.02	XCC	.02	
			C 11	MTT		XCC	.00	
			C 10	MTT		XCC	.00	
			C 09	MTT		XCC	.00	
			C 07	MTT		XCC	.00	
			C 06	MTT		XCC	.00	
			C 14	NTT	.06	XCC	.06	
			C 13	NTT	.01	XCC	.01	
			C 12	NTT	.02	XCC	.02	
			C 11	NTT	.02	XCC	.02	
			C 10	NTT		XCC	.00	
			C 09	NTT		XCC	.00	
			C	STS	890.39	XCC	2.23	888.16
			C	STT	.08	XCC	.08	
			C	UTT	1.32	XCC	1.32	
			C	ZTT	8.45	XCC	.02	8.43
			P 14	MPP	.10	XCC	.10	
			P 13	MPP	.08	XCC	.08	
			P 12	MPP	.01	XCC	.01	
			P 11	MPP		XCC	.00	
			P 10	MPP		XCC	.00	
			P 09	MPP		XCC	.00	
			P 08	MPP	.07	XCC	.07	
			P 07	MPP	.03	XCC	.03	
			P 06	MPP	.03	XCC	.03	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.01	XCC		.01	
		P 14	MTT	1.07			1.07	
		P 13	MTT	.54			.54	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.06			.06	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 14	NTT	.09			.09	
		P 13	NTT	.04			.04	
		P 12	NTT	.08			.08	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	2.99	XCC		2.99	
		P	STS	7.40	XCC	.01	7.39	
		P	UTT	.42	XCC		.42	
		P	ZTT	.39	XCC		.39	
								913.01
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 14	MTT	563.95	XCC	1.41	562.54
			C 13	MTT	53.31	XCC	.13	53.18
			C 12	MTT	12.17	XCC	.03	12.14
			C 11	MTT	1.08	XCC		1.08
			C 10	MTT	2.09	XCC	.01	2.08
			C 09	MTT	.15	XCC		.15
			C 07	MTT		XCC		.00
			C 06	MTT		XCC		.00
			C 14	NTT	33.31	XCC	.08	33.23
			C 13	NTT	4.69	XCC	.01	4.68

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	7.57	XCC	.02	7.55	
					C 11	NTT	11.85	XCC	.03	11.82	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	439,048.44	XCC	1,097.62	437,950.82	
					C	STT	35.04	XCC	.09	34.95	
					C	UTT	652.28	XCC	1.63	650.65	
					C	ZTT	4,166.73	XCC	10.42	4,156.31	
					P 14	MPP	52.66	XCC	.13	52.53	
					P 13	MPP	41.13	XCC	.10	41.03	
					P 12	MPP	4.02	XCC	.01	4.01	
					P 11	MPP	1.14	XCC		1.14	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	39.37	XCC	.10	39.27	
					P 07	MPP	15.07	XCC	.04	15.03	
					P 06	MPP	25.53	XCC	.06	25.47	
					P 05	MPP	10.08	XCC	.03	10.05	
					P 14	MTT	524.99			524.99	
					P 13	MTT	272.78			272.78	
					P 12	MTT	23.69			23.69	
					P 11	MTT	3.82			3.82	
					P 10	MTT	1.21			1.21	
					P 09	MTT	.45			.45	
					P 08	MTT	36.76			36.76	
					P 07	MTT	13.54			13.54	
					P 06	MTT	19.38			19.38	
					P 05	MTT	6.44			6.44	
					P 14	NTT	45.29			45.29	
					P 13	NTT	21.89			21.89	
					P 12	NTT	41.18			41.18	
					P 11	NTT	17.00			17.00	
					P 10	NTT	6.81			6.81	
					P 09	NTT	2.19			2.19	
					P 08	NTT	13.50			13.50	
					P 07	NTT	3.41			3.41	
					P 06	NTT	2.28			2.28	
					P 05	NTT	2.08			2.08	
					P 04	NTT	7.79			7.79	
					P 03	NTT	.71			.71	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	1.94	XCC		1.94	
					P 98	NTT	7.57	XCC	.02	7.55	
					P 97	NTT	2.69	XCC	.01	2.68	
					P 96	NTT	1.34	XCC		1.34	



AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.03	XCC		.03	
					P 85	NTT	.09	XCC		.09	
					P	SPS	1,472.20	XCC	3.68	1,468.52	
					P	STS	3,673.05	XCC	9.18	3,663.87	
					P	UTT	213.73	XCC	.52	213.21	
					P	ZTT	183.24	XCC	.47	182.77	
											450,279.81
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 14	MTT	1.34	XCC		1.34	
					C 13	MTT	.13	XCC		.13	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,061.59	XCC	2.65	1,058.94	
					C	STT	.10	XCC		.10	
					C	UTT	1.58	XCC		1.58	
					C	ZTT	10.07	XCC	.03	10.04	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.02	XCC		.02	
					P 14	MTT	1.25			1.25	
					P 13	MTT	.66			.66	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.08			.08	
					P 07	MTT	.02			.02	
					P 06	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 14	NTT	.10			.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.05			.05	
					P 12	NTT	.09			.09	
					P 11	NTT	.04			.04	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	SPS	3.48	XCC		3.48	
					P	STS	8.76	XCC	.01	8.75	
					P	UTT	.52	XCC		.52	
					P	ZTT	.45	XCC		.45	
											1,088.51
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 14	MTT	1,815.28	XCC	4.54	1,810.74	
					C 13	MTT	173.16	XCC	.43	172.73	
					C 12	MTT	39.47	XCC	.10	39.37	
					C 11	MTT	3.50	XCC	.01	3.49	
					C 10	MTT	6.76	XCC	.02	6.74	
					C 09	MTT	.51	XCC		.51	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	107.20	XCC	.27	106.93	
					C 13	NTT	15.26	XCC	.04	15.22	
					C 12	NTT	24.57	XCC	.06	24.51	
					C 11	NTT	38.39	XCC	.10	38.29	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,407,774.29	XCC	3,519.44	1,404,254.85	
					C	STT	112.36	XCC	.29	112.07	
					C	UTT	2,091.49	XCC	5.23	2,086.26	
					C	ZTT	13,360.30	XCC	33.40	13,326.90	
					P 14	MPP	169.50	XCC	.42	169.08	
					P 13	MPP	133.60	XCC	.33	133.27	
					P 12	MPP	13.01	XCC	.03	12.98	
					P 11	MPP	3.70	XCC	.01	3.69	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	1.18	XCC		1.18	
		P 09	MPP	.73	XCC		.73	
		P 08	MPP	130.71	XCC	.33	130.38	
		P 07	MPP	50.48	XCC	.13	50.35	
		P 06	MPP	86.36	XCC	.22	86.14	
		P 05	MPP	34.25	XCC	.09	34.16	
		P 14	MTT	1,689.90			1,689.90	
		P 13	MTT	886.06			886.06	
		P 12	MTT	76.83			76.83	
		P 11	MTT	12.38			12.38	
		P 10	MTT	3.92			3.92	
		P 09	MTT	1.49			1.49	
		P 08	MTT	122.02			122.02	
		P 07	MTT	45.36			45.36	
		P 06	MTT	65.57			65.57	
		P 05	MTT	21.90			21.90	
		P 14	NTT	145.78			145.78	
		P 13	NTT	71.09			71.09	
		P 12	NTT	133.55			133.55	
		P 11	NTT	55.08			55.08	
		P 10	NTT	22.10			22.10	
		P 09	NTT	7.15			7.15	
		P 08	NTT	44.81			44.81	
		P 07	NTT	11.41			11.41	
		P 06	NTT	7.70			7.70	
		P 05	NTT	7.08			7.08	
		P 04	NTT	26.67			26.67	
		P 03	NTT	2.43			2.43	
		P 02	NTT	.16	XCC		.16	
		P 00	NTT	1.05	XCC		1.05	
		P 99	NTT	7.37	XCC	.02	7.35	
		P 98	NTT	29.39	XCC	.07	29.32	
		P 97	NTT	10.53	XCC	.03	10.50	
		P 96	NTT	5.33	XCC	.01	5.32	
		P 92	NTT	.15	XCC		.15	
		P 85	NTT	.44	XCC		.44	
		P	SPS	4,738.89	XCC	11.85	4,727.04	
		P	STS	11,823.10	XCC	29.56	11,793.54	
		P	UTT	687.98	XCC	1.72	686.26	
		P	ZTT	589.80	XCC	1.47	588.33	
								1,443,930.31
TOTAL AGENCY TRANSFERS				2,242,749.45		5,593.35		2,237,156.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 14	MTT	997.51	XCC	2.49	995.02	
					C 13	MTT	233.24	XCC	.58	232.66	
					C 12	MTT	436.85	XCC	1.09	435.76	
					C 11	MTT	29.31	XCC	.07	29.24	
					C 14	NTT	425.62	XCC	1.06	424.56	
					C 13	NTT	3.04	XCC	.01	3.03	
					C 12	NTT	238.75	XCC	.60	238.15	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	3,750,680.79	XCC	9,376.70	3,741,304.09	
					C	STT	357.20	XCC	.89	356.31	
					C	UTT	2,549.14	XCC	6.37	2,542.77	
					C	ZTT	23,624.05	XCC	59.06	23,564.99	
					P 14	MPP	604.63	XCC	1.51	603.12	
					P 13	MPP	267.07	XCC	.67	266.40	
					P 12	MPP	24.47	XCC	.06	24.41	
					P 11	MPP		XCC		.00	
					P 09	MPP	8.39	XCC	.02	8.37	
					P 08	MPP		XCC		.00	
					P 06	MPP	666.02	XCC	1.67	664.35	
					P 05	MPP	419.97	XCC	1.05	418.92	
					P 14	MTT	6,306.09			6,306.09	
					P 13	MTT	1,909.79			1,909.79	
					P 12	MTT	134.93			134.93	
					P 11	MTT				.00	
					P 09	MTT	9.38			9.38	
					P 08	MTT				.00	
					P 06	MTT	526.25			526.25	
					P 05	MTT	268.54			268.54	
					P 14	NTT	437.30			437.30	
					P 13	NTT	290.93			290.93	
					P 12	NTT	553.45			553.45	
					P 11	NTT	80.81			80.81	
					P 10	NTT	15.68			15.68	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 03	NTT	26.19			26.19	
					P 00	NTT	4.37	XCC	.01	4.36	
					P 99	NTT	11.93	XCC	.03	11.90	
					P 98	NTT	17.26	XCC	.04	17.22	
					P 97	NTT	15.63	XCC	.04	15.59	
					P	SPS	13,138.67	XCC	.83	13,137.84	
					P	STS	29,723.16	XCC	74.32	29,648.84	
					P	UTT	441.64	XCC	1.09	440.55	
					P	ZTT	1,429.54	XCC	3.57	1,425.97	
											3,827,373.76
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 14	MTT	789.80	XCC	1.97	787.83	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	75.51	XCC	.19	75.32	
		C 12	MTT	17.22	XCC	.04	17.18	
		C 11	MTT	1.52	XCC		1.52	
		C 10	MTT	2.96	XCC	.01	2.95	
		C 09	MTT	.22	XCC		.22	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	46.64	XCC	.12	46.52	
		C 13	NTT	6.65	XCC	.02	6.63	
		C 12	NTT	10.72	XCC	.03	10.69	
		C 11	NTT	16.59	XCC	.04	16.55	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	611,234.26	XCC	1,528.09	609,706.17	
		C	STT	48.80	XCC	.12	48.68	
		C	UTT	908.09	XCC	2.27	905.82	
		C	ZTT	5,800.84	XCC	14.50	5,786.34	
		P 14	MPP	73.75	XCC	.18	73.57	
		P 13	MPP	58.26	XCC	.15	58.11	
		P 12	MPP	5.68	XCC	.01	5.67	
		P 11	MPP	1.60	XCC		1.60	
		P 10	MPP	.52	XCC		.52	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	62.58	XCC	.16	62.42	
		P 07	MPP	24.55	XCC	.06	24.49	
		P 06	MPP	42.01	XCC	.11	41.90	
		P 05	MPP	16.48	XCC	.04	16.44	
		P 14	MTT	735.25			735.25	
		P 13	MTT	386.37			386.37	
		P 12	MTT	33.50			33.50	
		P 11	MTT	5.35			5.35	
		P 10	MTT	1.71			1.71	
		P 09	MTT	.66			.66	
		P 08	MTT	58.42			58.42	
		P 07	MTT	22.04			22.04	
		P 06	MTT	31.89			31.89	
		P 05	MTT	10.54			10.54	
		P 12	NTT	58.23			58.23	
		P 11	NTT	23.80			23.80	
		P 10	NTT	9.67			9.67	
		P 09	NTT	3.22			3.22	
		P 08	NTT	21.45			21.45	
		P 07	NTT	5.55			5.55	
		P 06	NTT	3.74			3.74	
		P 05	NTT	3.41			3.41	
		P 04	NTT	12.87			12.87	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.18			1.18	
					P 02	NTT	.08	XCC		.08	
					P 00	NTT	.55	XCC		.55	
					P 99	NTT	3.93	XCC	.01	3.92	
					P 98	NTT	15.87	XCC	.04	15.83	
					P 97	NTT	5.76	XCC	.01	5.75	
					P 96	NTT	2.96	XCC	.01	2.95	
					P 92	NTT	.08	XCC		.08	
					P 85	NTT	.26	XCC		.26	
					P 14	NTT	63.43			63.43	
					P 13	NTT	31.00			31.00	
					P	SPS	2,061.80	XCC	5.13	2,056.67	
					P	STS	5,144.04	XCC	12.86	5,131.18	
					P	UTT	299.31	XCC	.72	298.59	
					P	ZTT	256.61	XCC	.64	255.97	
											626,992.58
TOTAL AGENCY TRANSFERS							4,465,467.70	11,101.36		4,454,366.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT					.00	
				P 85	NTT					.00	
						.00			.00		
TOTAL AGENCY TRANSFERS											.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	1,412.88			1,412.88	
				P	SPA	463.33			463.33	
				P	STA	658.35			658.35	
										2,534.56
TOTAL AGENCY TRANSFERS						2,534.56		.00		2,534.56



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	1,762.86			1,762.86	1,762.86
TOTAL AGENCY TRANSFERS						<u>1,762.86</u>		<u>.00</u>	<u>1,762.86</u>	<u>1,762.86</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 14	MTT	21.48	XCC	.05	21.43	
					C 13	MTT	2.09	XCC	.01	2.08	
					C 12	MTT	.53	XCC		.53	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	1.27	XCC		1.27	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT	.33	XCC		.33	
					C 11	NTT	.52	XCC		.52	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	16,537.67	XCC	41.34	16,496.33	
					C	STT	1.32	XCC		1.32	
					C	UTT	24.57	XCC	.06	24.51	
					C	ZTT	156.95	XCC	.39	156.56	
					P 14	MPP	2.00	XCC	.01	1.99	
					P 13	MPP	1.61	XCC		1.61	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	2.01	XCC	.01	2.00	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	1.40	XCC		1.40	
					P 05	MPP	.56	XCC		.56	
					P 14	MTT	20.00			20.00	
					P 13	MTT	10.73			10.73	
					P 12	MTT	1.03			1.03	
					P 11	MTT	.16			.16	
					P 10	MTT	.06			.06	
					P 09	MTT	.03			.03	
					P 08	MTT	1.87			1.87	
					P 07	MTT	.71			.71	
					P 06	MTT	1.06			1.06	
					P 05	MTT	.35			.35	
					P 14	NTT	1.72			1.72	
					P 13	NTT	.86			.86	
					P 12	NTT	1.79			1.79	
					P 11	NTT	.75			.75	
					P 10	NTT	.32			.32	
					P 09	NTT	.11			.11	
					P 08	NTT	.69			.69	
					P 07	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.13			.13	
					P 05	NTT	.12			.12	
					P 04	NTT	.42			.42	
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.58	XCC		.58	
					P 97	NTT	.21	XCC		.21	
					P 96	NTT	.11	XCC		.11	
					P 92	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P	SPS	56.08	XCC	.15	55.93	
					P	STS	139.88	XCC	.36	139.52	
					P	UTT	8.15	XCC	.02	8.13	
					P	ZTT	6.96	XCC	.01	6.95	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	5,568.60			5,568.60	16,968.55
					P	SPA	21.25			21.25	
					P	STA	121.20			121.20	
											5,711.05
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,891.10			2,891.10	
					P	SPA	10.75			10.75	
					P	STA	61.20			61.20	
											2,963.05
TOTAL AGENCY TRANSFERS							25,685.06		42.41		25,642.65

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 06	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					P 07	MPP	2.34			2.34	
					P 06	MPP	3.70			3.70	
					P 05	MPP	1.27			1.27	
					P 05	MTT	.82			.82	
					P 07	MTT	2.10			2.10	
					P 06	MTT	2.82			2.82	
					P 07	NTT	.53			.53	
					P 06	NTT	.33			.33	
					P 05	NTT	.26			.26	
					P 04	NTT	.84			.84	
					P 03	NTT	.07			.07	
					P 02	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 99	NTT	.23			.23	
					P 98	NTT	.93			.93	
					P 97	NTT	.34			.34	
					P 96	NTT	.18			.18	
					P 92	NTT	.01			.01	
					P 85	NTT				.00	
							16.81			16.81	
TOTAL AGENCY TRANSFERS							16.81	.00		16.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 14	MTT	20.92	XCC	.05	20.87	
					C 13	MTT	2.09	XCC	.01	2.08	
					C 12	MTT	.49	XCC		.49	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	1.24	XCC		1.24	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.30	XCC		.30	
					C 11	NTT	.49	XCC		.49	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	15,896.46	XCC	39.74	15,856.72	
					C	STT	1.27	XCC		1.27	
					C	UTT	23.62	XCC	.06	23.56	
					C	ZTT	150.87	XCC	.38	150.49	
					P 14	MPP	1.96	XCC		1.96	
					P 13	MPP	1.61	XCC		1.61	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	1.78	XCC		1.78	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP	1.23	XCC		1.23	
					P 05	MPP	.49	XCC		.49	
					P 14	MTT	19.47			19.47	
					P 13	MTT	10.67			10.67	
					P 12	MTT	.96			.96	
					P 11	MTT	.16			.16	
					P 10	MTT	.05			.05	
					P 09	MTT	.02			.02	
					P 08	MTT	1.66			1.66	
					P 07	MTT	.62			.62	
					P 06	MTT	.92			.92	
					P 05	MTT	.31			.31	
					P 11	NTT	.70			.70	
					P 10	NTT	.29			.29	
					P 09	NTT	.10			.10	
					P 08	NTT	.61			.61	
					P 07	NTT	.16			.16	
					P 06	NTT	.11			.11	
					P 05	NTT	.10			.10	
					P 04	NTT	.39			.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.54	XCC		.54	
					P 97	NTT	.20	XCC		.20	
					P 96	NTT	.11	XCC		.11	
					P 92	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 14	NTT	1.68			1.68	
					P 13	NTT	.85			.85	
					P 12	NTT	1.67			1.67	
					P	SPS	54.60	XCC	.15	54.45	
					P	STS	136.20	XCC	.34	135.86	
					P	UTT	7.92	XCC	.02	7.90	
					P	ZTT	6.82	XCC	.01	6.81	
											16,313.41
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	2,319.60			2,319.60	
					P	SPA	40.09			40.09	
					P	STA	129.00			129.00	
											2,488.69
TOTAL AGENCY TRANSFERS							18,842.86		40.76		18,802.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 98	NTT		2.28	XCC	.01	2.27	
				P 97	NTT		.92	XCC		.92	
											3.19
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 98	NTT		22.55	XCC	.06	22.49	
				P 97	NTT		5.65	XCC	.01	5.64	
											28.13
TOTAL AGENCY TRANSFERS							31.40		.08		31.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 85	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 85	NTT			XCC		.00	.00
						<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>
TOTAL AGENCY TRANSFERS											

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 14	MTT	121.73	XCC	.30	121.43	
					C 13	MTT	11.90	XCC	.03	11.87	
					C 12	MTT	2.82	XCC	.01	2.81	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.49	XCC		.49	
					C 09	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	7.18	XCC	.02	7.16	
					C 13	NTT	1.05	XCC		1.05	
					C 12	NTT	1.76	XCC		1.76	
					C 11	NTT	2.77	XCC	.01	2.76	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	92,546.52	XCC	231.37	92,315.15	
					C	STT	7.39	XCC	.02	7.37	
					C	UTT	137.49	XCC	.34	137.15	
					C	ZTT	878.30	XCC	2.20	876.10	
					P 14	MPP	11.36	XCC	.03	11.33	
					P 13	MPP	9.19	XCC	.02	9.17	
					P 12	MPP	.93	XCC		.93	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	10.41	XCC	.03	10.38	
					P 07	MPP	4.06	XCC	.01	4.05	
					P 06	MPP	7.05	XCC	.02	7.03	
					P 05	MPP	2.71	XCC	.01	2.70	
					P 14	MTT	113.32			113.32	
					P 13	MTT	60.92			60.92	
					P 12	MTT	5.50			5.50	
					P 11	MTT	.90			.90	
					P 10	MTT	.29			.29	
					P 09	MTT	.11			.11	
					P 08	MTT	9.72			9.72	
					P 07	MTT	3.65			3.65	
					P 06	MTT	5.36			5.36	
					P 05	MTT	1.73			1.73	
					P 14	NTT	9.78			9.78	
					P 13	NTT	4.89			4.89	
					P 12	NTT	9.56			9.56	
					P 11	NTT	3.98			3.98	
					P 10	NTT	1.61			1.61	
					P 09	NTT	.54			.54	
					P 08	NTT	3.57			3.57	
					P 07	NTT	.91			.91	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	NTT	.63			.63		
					P 05	NTT	.56			.56		
					P 04	NTT	2.09			2.09		
					P 03	NTT	.19			.19		
					P 02	NTT	.01	XCC		.01		
					P 00	NTT	.10	XCC		.10		
					P 99	NTT	.74	XCC		.74		
					P 98	NTT	3.00	XCC	.01	2.99		
					P 97	NTT	1.10	XCC		1.10		
					P 96	NTT	.57	XCC		.57		
					P 92	NTT	.02	XCC		.02		
					P 85	NTT	.07	XCC		.07		
					P	UTT	46.11	XCC	.10	46.01		
					P	ZTT	39.53	XCC	.08	39.45		
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,412.10			1,412.10	93,862.25	
					P	SPA	323.25			323.25		
					P	STA	1,159.62			1,159.62		
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	15,185.29			15,185.29	2,894.97	
					P	SPA	159.49			159.49		
					P	STA	369.34			369.34		
							<u>112,705.95</u>		<u>234.61</u>	<u>112,471.34</u>		
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	1.33	XCC		1.33	
					C 13	MTT	.79	XCC		.79	
					C	UTT	1.72	XCC		1.72	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.35	XCC		.35	
					P 14	MTT	.63			.63	
					P 13	MTT	3.50			3.50	
					P 13	NTT	4.29			4.29	
					P 12	NTT	.43			.43	
					P	ZTT	5.70	XCC	.01	5.69	
											18.79
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 14	MTT	38.19	XCC	.10	38.09	
					C 13	MTT	3.80	XCC	.01	3.79	
					C 12	MTT	.93	XCC		.93	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.16	XCC		.16	
					C 09	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	2.26	XCC	.01	2.25	
					C 13	NTT	.33	XCC		.33	
					C 12	NTT	.58	XCC		.58	
					C 11	NTT	.92	XCC		.92	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	29,549.20	XCC	73.87	29,475.33	
					C	STT	2.36	XCC		2.36	
					C	UTT	43.90	XCC	.11	43.79	
					C	ZTT	280.43	XCC	.70	279.73	
					P 14	MPP	3.57	XCC	.01	3.56	
					P 13	MPP	2.93	XCC	.01	2.92	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	3.39	XCC	.01	3.38	
					P 07	MPP	1.23	XCC		1.23	
					P 06	MPP	2.04	XCC	.01	2.03	
					P 05	MPP	.71	XCC		.71	
					P 14	MTT	35.55			35.55	
					P 13	MTT	19.43			19.43	
					P 12	MTT	1.80			1.80	
					P 11	MTT	.29			.29	
					P 10	MTT	.09			.09	
					P 09	MTT	.04			.04	
					P 08	MTT	3.16			3.16	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1.10			1.10	
					P 06	MTT	1.55			1.55	
					P 05	MTT	.46			.46	
					P 14	NTT	3.07			3.07	
					P 13	NTT	1.56			1.56	
					P 12	NTT	3.12			3.12	
					P 11	NTT	1.32			1.32	
					P 10	NTT	.54			.54	
					P 09	NTT	.18			.18	
					P 08	NTT	1.16			1.16	
					P 07	NTT	.28			.28	
					P 06	NTT	.18			.18	
					P 05	NTT	.15			.15	
					P 04	NTT	.55			.55	
					P 03	NTT	.06			.06	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.79	XCC		.79	
					P 97	NTT	.29	XCC		.29	
					P 96	NTT	.15	XCC		.15	
					P 92	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P	UTT	14.50	XCC	.03	14.47	
					P	ZTT	12.42	XCC	.02	12.40	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	1,853.85			1,853.85	29,966.61
											1,853.85
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	27,690.18			27,690.18	
					P	SPA	258.27			258.27	
					P	STA	646.70			646.70	
											28,595.15
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	51,456.39			51,456.39	
					P	SPA	382.95			382.95	
					P	STA	1,466.60			1,466.60	
											53,305.94
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	6,125.18			6,125.18	
					P	SPA	216.59			216.59	
					P	STA	825.75			825.75	
											7,167.52
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	10,183.09			10,183.09	
					P	SPA	18.49			18.49	
					P	STA	105.60			105.60	
											10,307.18
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	15,309.74			15,309.74	
					P	SPA	187.21			187.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 798  
DATE: 12/01/2015

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	986.96			986.96	16,483.91
TOTAL AGENCY TRANSFERS						147,773.85		74.90		147,698.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	5,388.26	XCC	13.47	5,374.79	
					C	ZLT		XCC		.00	
											5,374.79
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	14 MTT	7.43	XCC	.02	7.41	
					C	13 MTT	.74	XCC		.74	
					C	12 MTT	.17	XCC		.17	
					C	11 MTT	.01	XCC		.01	
					C	10 MTT	.04	XCC		.04	
					C	09 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	.44	XCC		.44	
					C	13 NTT	.07	XCC		.07	
					C	12 NTT	.10	XCC		.10	
					C	11 NTT	.18	XCC		.18	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	STS	5,803.28	XCC	14.51	5,788.77	
					C	STT	.45	XCC		.45	
					C	UTT	8.63	XCC	.02	8.61	
					C	ZTT	55.07	XCC	.14	54.93	
					P	14 MPP	.69	XCC		.69	
					P	13 MPP	.57	XCC		.57	
					P	12 MPP	.06	XCC		.06	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.76	XCC		.76	
					P	07 MPP	.30	XCC		.30	
					P	06 MPP	.46	XCC		.46	
					P	05 MPP	.14	XCC		.14	
					P	14 MTT	6.92			6.92	
					P	13 MTT	3.79			3.79	
					P	12 MTT	.34			.34	
					P	11 MTT	.06			.06	
					P	10 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	08 MTT	.72			.72	
					P	07 MTT	.27			.27	
					P	06 MTT	.34			.34	
					P	05 MTT	.08			.08	
					P	14 NTT	.59			.59	
					P	13 NTT	.30			.30	
					P	12 NTT	.59			.59	
					P	11 NTT	.25			.25	
					P	10 NTT	.10			.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 08	NTT	.26			.26	
		P 07	NTT	.07			.07	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	2.79	XCC	.01	2.78	
		P	ZTT	2.41	XCC		2.41	
								5,885.29
TOTAL AGENCY TRANSFERS				11,288.25		28.17		11,260.08



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 15	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 14	MTT	.64	XCC		.64	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	498.38	XCC	1.25	497.13	
					C	STT	.05	XCC		.05	
					C	UTT	.74	XCC		.74	
					C	ZTT	4.73	XCC	.01	4.72	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 14	MTT	.59			.59	
					P 13	MTT	.32			.32	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.06			.06	
					P 07	MTT	.02			.02	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 14	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P	SPS	1.63	XCC		1.63	
					P	STS	4.15	XCC	.01	4.14	
					P	UTT	.27	XCC		.27	
					P	ZTT	.19	XCC		.19	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	127.65	XCP	2.40	125.25	511.13
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	4,786.87			4,786.87	125.25
							<u>5,426.92</u>		<u>3.67</u>		<u>5,423.25</u>
TOTAL AGENCY TRANSFERS											

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 14	MTT	99.18	XCC	.25	98.93	
					C 13	MTT	9.62	XCC	.02	9.60	
					C 12	MTT	2.19	XCC	.01	2.18	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.37	XCC		.37	
					C 09	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	5.85	XCC	.01	5.84	
					C 13	NTT	.85	XCC		.85	
					C 12	NTT	1.36	XCC		1.36	
					C 11	NTT	2.12	XCC	.01	2.11	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	76,439.35	XCC	191.10	76,248.25	
					C	STT	6.10	XCC	.01	6.09	
					C	UTT	113.56	XCC	.28	113.28	
					C	ZTT	725.44	XCC	1.81	723.63	
					P 14	MPP	9.26	XCC	.02	9.24	
					P 13	MPP	7.42	XCC	.02	7.40	
					P 12	MPP	.72	XCC		.72	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	7.37	XCC	.02	7.35	
					P 07	MPP	2.89	XCC	.01	2.88	
					P 06	MPP	5.06	XCC	.01	5.05	
					P 05	MPP	2.05	XCC	.01	2.04	
					P 14	MTT	92.34			92.34	
					P 13	MTT	49.23			49.23	
					P 12	MTT	4.25			4.25	
					P 11	MTT	.69			.69	
					P 10	MTT	.22			.22	
					P 09	MTT	.08			.08	
					P 08	MTT	6.88			6.88	
					P 07	MTT	2.60			2.60	
					P 06	MTT	3.84			3.84	
					P 05	MTT	1.31			1.31	
					P 12	NTT	7.40			7.40	
					P 11	NTT	3.05			3.05	
					P 10	NTT	1.22			1.22	
					P 09	NTT	.40			.40	
					P 08	NTT	2.53			2.53	
					P 07	NTT	.66			.66	
					P 06	NTT	.45			.45	
					P 05	NTT	.42			.42	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.65			1.65	
					P 03	NTT	.16			.16	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.52	XCC		.52	
					P 98	NTT	2.08	XCC	.01	2.07	
					P 97	NTT	.77	XCC		.77	
					P 96	NTT	.38	XCC		.38	
					P 92	NTT	.01	XCC		.01	
					P 85	NTT	.05	XCC		.05	
					P 14	NTT	7.96			7.96	
					P 13	NTT	3.95			3.95	
					P	SPS	258.92	XCC	.64	258.28	
					P	STS	645.97	XCC	1.61	644.36	
					P	UTT	37.58	XCC	.08	37.50	
					P	ZTT	32.24	XCC	.06	32.18	
											78,415.20
TOTAL AGENCY TRANSFERS							78,611.19		195.99		78,415.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	110,562.10	XCC	276.41	110,285.69	
					C	STT	8.83	XCC	.02	8.81	
					C	UTT	164.26	XCC	.41	163.85	
					C	ZTT	1,049.28	XCC	2.62	1,046.66	
					P	UTT	55.30	XCC	.12	55.18	
					P	ZTT	47.38	XCC	.10	47.28	
											111,607.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	14 MTT	145.88	XCC	.36	145.52	
					C	13 MTT	14.53	XCC	.04	14.49	
					C	12 MTT	3.55	XCC	.01	3.54	
					C	11 MTT	.31	XCC		.31	
					C	10 MTT	.63	XCC		.63	
					C	09 MTT	.05	XCC		.05	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	14 NTT	8.62	XCC	.02	8.60	
					C	13 NTT	1.28	XCC		1.28	
					C	12 NTT	2.21	XCC	.01	2.20	
					C	11 NTT	3.45	XCC	.01	3.44	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					P	14 MPP	13.62	XCC	.03	13.59	
					P	13 MPP	11.21	XCC	.03	11.18	
					P	12 MPP	1.17	XCC		1.17	
					P	11 MPP	.33	XCC		.33	
					P	10 MPP	.11	XCC		.11	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	12.54	XCC	.03	12.51	
					P	07 MPP	5.08	XCC	.01	5.07	
					P	06 MPP	8.99	XCC	.02	8.97	
					P	05 MPP	3.51	XCC	.01	3.50	
					P	14 MTT	135.80			135.80	
					P	13 MTT	74.32			74.32	
					P	12 MTT	6.91			6.91	
					P	11 MTT	1.11			1.11	
					P	10 MTT	.36			.36	
					P	09 MTT	.14			.14	
					P	08 MTT	11.71			11.71	
					P	07 MTT	4.56			4.56	
					P	06 MTT	6.82			6.82	
					P	05 MTT	2.25			2.25	
					P	14 NTT	11.72			11.72	
					P	13 NTT	5.96			5.96	
					P	12 NTT	11.99			11.99	
					P	11 NTT	4.95			4.95	
					P	10 NTT	2.04			2.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.69			.69	
					P 08	NTT	4.30			4.30	
					P 07	NTT	1.15			1.15	
					P 06	NTT	.81			.81	
					P 05	NTT	.73			.73	
					P 04	NTT	2.74			2.74	
					P 03	NTT	.25			.25	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.89	XCC		.89	
					P 98	NTT	3.62	XCC	.01	3.61	
					P 97	NTT	1.32	XCC		1.32	
					P 96	NTT	.69	XCC		.69	
					P 92	NTT	.01	XCC		.01	
					P 85	NTT	.05	XCC		.05	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	17,840.45			17,840.45	534.58
					P	SPA	17.16			17.16	
					P	STA	97.95			97.95	
											17,955.56
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	167.13			167.13	
					P	SPA	2.90			2.90	
					P	STA	10.90			10.90	
											180.93
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	291.15			291.15	
											291.15
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	520.11			520.11	
					P	SPA	8.51			8.51	
					P	STA	32.10			32.10	
											560.72
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	8,276.94			8,276.94	
											8,276.94
TOTAL AGENCY TRANSFERS							139,687.62		280.27		139,407.35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 808  
DATE: 12/01/2015

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	2,555.55				2,555.55			
					P	SPA	26.64				26.64			
					P	STA	113.40				113.40			
													2,695.59	
TOTAL AGENCY TRANSFERS								2,695.59			.00		2,695.59	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	109,824.59			109,824.59	
					P	SPA	954.93		954.93	
					P	STA	2,686.72		2,686.72	
									113,466.24	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	59,373.75			59,373.75	
					P	SPA	602.18		602.18	
					P	STA	1,695.67		1,695.67	
									61,671.60	
TOTAL AGENCY TRANSFERS						175,137.84		.00	175,137.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	MTT		XCC		.00		
					C 07	MTT		XCC		.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 05	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
							.01			.01		
TOTAL AGENCY TRANSFERS							.01	.00			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 14	MTT	120.28	XCC	.30	119.98	
					C 13	MTT	11.21	XCC	.03	11.18	
					C 12	MTT	2.56	XCC	.01	2.55	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.44	XCC		.44	
					C 09	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	7.10	XCC	.02	7.08	
					C 13	NTT	.99	XCC		.99	
					C 12	NTT	1.60	XCC		1.60	
					C 11	NTT	2.47	XCC	.01	2.46	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	93,437.93	XCC	233.59	93,204.34	
					C	STT	7.45	XCC	.02	7.43	
					C	UTT	138.82	XCC	.35	138.47	
					C	ZTT	886.76	XCC	2.22	884.54	
					P 14	MPP	11.23	XCC	.03	11.20	
					P 13	MPP	8.65	XCC	.02	8.63	
					P 12	MPP	.85	XCC		.85	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	9.49	XCC	.02	9.47	
					P 07	MPP	3.65	XCC	.01	3.64	
					P 06	MPP	6.01	XCC	.02	5.99	
					P 05	MPP	2.33	XCC	.01	2.32	
					P 14	MTT	111.97			111.97	
					P 13	MTT	57.38			57.38	
					P 12	MTT	4.98			4.98	
					P 11	MTT	.80			.80	
					P 10	MTT	.26			.26	
					P 09	MTT	.10			.10	
					P 08	MTT	8.86			8.86	
					P 07	MTT	3.29			3.29	
					P 06	MTT	4.57			4.57	
					P 05	MTT	1.49			1.49	
					P 14	NTT	9.65			9.65	
					P 13	NTT	4.61			4.61	
					P 12	NTT	8.67			8.67	
					P 11	NTT	3.53			3.53	
					P 10	NTT	1.45			1.45	
					P 09	NTT	.48			.48	
					P 08	NTT	3.25			3.25	
					P 07	NTT	.82			.82	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.53			.53	
					P 05	NTT	.48			.48	
					P 04	NTT	1.81			1.81	
					P 03	NTT	.17			.17	
					P 02	NTT	.06	XCC		.06	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.51	XCC		.51	
					P 98	NTT	2.08	XCC	.01	2.07	
					P 97	NTT	.75	XCC		.75	
					P 96	NTT	.39	XCC		.39	
					P 92	NTT	.06	XCC		.06	
					P 85	NTT	.02	XCC		.02	
					P	SPS	313.98	XCC	.78	313.20	
					P	STS	783.39	XCC	1.96	781.43	
					P	UTT	45.57	XCC	.10	45.47	
					P	ZTT	39.10	XCC	.08	39.02	
											95,835.99
TOTAL AGENCY TRANSFERS							96,075.58		239.59		95,835.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 14	MTT	91.75	XCC	.23	91.52	
					C 13	MTT	8.71	XCC	.02	8.69	
					C 12	MTT	2.02	XCC	.01	2.01	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.34	XCC		.34	
					C 09	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	5.42	XCC	.01	5.41	
					C 13	NTT	.77	XCC		.77	
					C 12	NTT	1.25	XCC		1.25	
					C 11	NTT	1.97	XCC		1.97	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	70,758.64	XCC	176.90	70,581.74	
					C	STT	5.66	XCC	.01	5.65	
					C	UTT	105.12	XCC	.26	104.86	
					C	ZTT	671.52	XCC	1.68	669.84	
					P 14	MPP	8.57	XCC	.02	8.55	
					P 13	MPP	6.72	XCC	.02	6.70	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	7.24	XCC	.02	7.22	
					P 07	MPP	2.87	XCC	.01	2.86	
					P 06	MPP	4.92	XCC	.01	4.91	
					P 05	MPP	1.90	XCC		1.90	
					P 14	MTT	85.42			85.42	
					P 13	MTT	44.55			44.55	
					P 12	MTT	3.93			3.93	
					P 11	MTT	.63			.63	
					P 10	MTT	.20			.20	
					P 09	MTT	.08			.08	
					P 08	MTT	6.75			6.75	
					P 07	MTT	2.57			2.57	
					P 06	MTT	3.73			3.73	
					P 05	MTT	1.22			1.22	
					P 14	NTT	7.37			7.37	
					P 13	NTT	3.57			3.57	
					P 12	NTT	6.83			6.83	
					P 11	NTT	2.82			2.82	
					P 10	NTT	1.13			1.13	
					P 09	NTT	.38			.38	
					P 08	NTT	2.48			2.48	
					P 07	NTT	.65			.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.44			.44	
		P 05	NTT	.39			.39	
		P 04	NTT	1.41			1.41	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	1.51	XCC		1.51	
		P 97	NTT	.54	XCC		.54	
		P 96	NTT	.27	XCC		.27	
		P 92	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P	UTT	34.79	XCC	.08	34.71	
		P	ZTT	29.80	XCC	.06	29.74	
								71,751.25
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 14	MTT	170.05	XCC	.43	169.62	
		C 13	MTT	16.12	XCC	.04	16.08	
		C 12	MTT	3.74	XCC	.01	3.73	
		C 11	MTT	.33	XCC		.33	
		C 10	MTT	.65	XCC		.65	
		C 09	MTT	.05	XCC		.05	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	10.04	XCC	.03	10.01	
		C 13	NTT	1.42	XCC		1.42	
		C 12	NTT	2.33	XCC	.01	2.32	
		C 11	NTT	3.66	XCC	.01	3.65	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	130,736.32	XCC	326.84	130,409.48	
		C	STT	10.43	XCC	.02	10.41	
		C	UTT	194.23	XCC	.49	193.74	
		C	ZTT	1,240.74	XCC	3.10	1,237.64	
		P 14	MPP	15.88	XCC	.04	15.84	
		P 13	MPP	12.44	XCC	.03	12.41	
		P 12	MPP	1.24	XCC		1.24	
		P 11	MPP	.35	XCC		.35	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	13.35	XCC	.03	13.32	
		P 07	MPP	5.32	XCC	.01	5.31	
		P 06	MPP	9.22	XCC	.02	9.20	
		P 05	MPP	3.61	XCC	.01	3.60	
		P 14	MTT	158.30			158.30	
		P 13	MTT	82.50			82.50	
		P 12	MTT	7.29			7.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.18			1.18	
		P 10	MTT	.38			.38	
		P 09	MTT	.15			.15	
		P 08	MTT	12.47			12.47	
		P 07	MTT	4.78			4.78	
		P 06	MTT	7.00			7.00	
		P 05	MTT	2.30			2.30	
		P 14	NTT	13.66			13.66	
		P 13	NTT	6.62			6.62	
		P 12	NTT	12.66			12.66	
		P 11	NTT	5.26			5.26	
		P 10	NTT	2.12			2.12	
		P 09	NTT	.71			.71	
		P 08	NTT	4.58			4.58	
		P 07	NTT	1.20			1.20	
		P 06	NTT	.82			.82	
		P 05	NTT	.75			.75	
		P 04	NTT	2.67			2.67	
		P 03	NTT	.24			.24	
		P 02	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.75	XCC		.75	
		P 98	NTT	2.96	XCC	.01	2.95	
		P 97	NTT	1.06	XCC		1.06	
		P 96	NTT	.54	XCC		.54	
		P 92	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P	UTT	64.44	XCC	.14	64.30	
		P	ZTT	55.28	XCC	.12	55.16	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	1,469.99			1,469.99	132,573.14
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	254.58			254.58	1,469.99
								254.58
TOTAL AGENCY TRANSFERS				206,559.69		510.73		206,048.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		388.42				388.42	388.42
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		1,171.18				1,171.18	1,171.18
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		2,914.84				2,914.84	2,914.84
TOTAL AGENCY TRANSFERS							<u>4,474.44</u>		<u>.00</u>		<u>4,474.44</u>	<u>4,474.44</u>



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 14	MTT	.35	XCC		.35	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	240.07	XCC	.60	239.47	
					C	STT	.02	XCC		.02	
					C	UTT	.36	XCC		.36	
					C	ZTT	2.28	XCC	.01	2.27	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 14	MTT	.32			.32	
					P 13	MTT	.18			.18	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	SPS	.92	XCC		.92	
					P	STS	2.24	XCC		2.24	
					P	UTT	.14	XCC		.14	
					P	ZTT	.10	XCC		.10	
											246.77
TOTAL AGENCY TRANSFERS							247.38		.61		246.77

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1.01	XCC		1.01	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.04
TOTAL AGENCY TRANSFERS							1.04		.00		1.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 85	NTT			XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	NTT		.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	9,861.76	XCC	24.65	9,837.11	
					C	ZTT	70.30	XCC	.18	70.12	
					P 13	MPP	22.52	XCC	.06	22.46	
					P 12	MPP	8.36	XCC	.02	8.34	
					P 13	MTT	128.69			128.69	
					P 12	MTT	47.74			47.74	
											10,114.46
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 14	MLT				.00	
					P 14	MMT				.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 14	MTT	4.82	XCC	.01	4.81	
					C 13	MTT	.47	XCC		.47	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	.29	XCC		.29	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	3,677.06	XCC	9.19	3,667.87	
					C	STT	.30	XCC		.30	
					C	UTT	5.46	XCC	.01	5.45	
					C	ZTT	34.90	XCC	.09	34.81	
					P 14	MPP	.45	XCC		.45	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP	.09	XCC		.09	
					P 14	MTT	4.49			4.49	
					P 13	MTT	2.44			2.44	
					P 12	MTT	.23			.23	
					P 11	MTT	.04			.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	MTT	.01			.01		
		P 09	MTT				.00		
		P 08	MTT	.39			.39		
		P 07	MTT	.13			.13		
		P 06	MTT	.19			.19		
		P 05	MTT	.06			.06		
		P 14	NTT	.38			.38		
		P 13	NTT	.20			.20		
		P 12	NTT	.39			.39		
		P 11	NTT	.16			.16		
		P 10	NTT	.06			.06		
		P 09	NTT	.03			.03		
		P 08	NTT	.14			.14		
		P 07	NTT	.03			.03		
		P 06	NTT	.03			.03		
		P 05	NTT	.02			.02		
		P 04	NTT	.08			.08		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT	.03	XCC		.03		
		P 98	NTT	.12	XCC		.12		
		P 97	NTT	.04	XCC		.04		
		P 96	NTT	.02	XCC		.02		
		P 92	NTT		XCC		.00		
		P	UTT	1.81	XCC		1.81		
		P	ZTT	1.53	XCC		1.53		
								3,729.19	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 14	MTT	4.86	XCC	.01	4.85
				C 13	MTT	.49	XCC		.49
				C 12	MTT	.12	XCC		.12
				C 11	MTT	.01	XCC		.01
				C 10	MTT	.03	XCC		.03
				C 09	MTT		XCC		.00
				C 07	MTT		XCC		.00
				C 06	MTT		XCC		.00
				C 14	NTT	.28	XCC		.28
				C 13	NTT	.05	XCC		.05
				C 12	NTT	.07	XCC		.07
				C 11	NTT	.11	XCC		.11
				C 10	NTT		XCC		.00
				C 09	NTT		XCC		.00
				C	STS	3,695.30	XCC	9.24	3,686.06
				C	STT	.29	XCC		.29
				C	UTT	5.49	XCC	.01	5.48
				C	ZTT	35.07	XCC	.09	34.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.46	XCC		.46	
		P 13	MPP	.38	XCC		.38	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.41	XCC		.41	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.25	XCC		.25	
		P 05	MPP	.10	XCC		.10	
		P 14	MTT	4.52			4.52	
		P 13	MTT	2.47			2.47	
		P 12	MTT	.23			.23	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.38			.38	
		P 07	MTT	.14			.14	
		P 06	MTT	.19			.19	
		P 05	MTT	.06			.06	
		P 13	NTT	.20			.20	
		P 12	NTT	.40			.40	
		P 11	NTT	.17			.17	
		P 10	NTT	.07			.07	
		P 09	NTT	.02			.02	
		P 08	NTT	.14			.14	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 14	NTT	.39			.39	
		P	UTT	1.85	XCC		1.85	
		P	ZTT	1.63	XCC		1.63	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	178.13			178.13	3,747.91
								178.13
TOTAL AGENCY TRANSFERS				17,813.25		43.56		17,769.69

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 14	MTT	142.33	XCC	.36	141.97	
					C 13	MTT	20.96	XCC	.05	20.91	
					C 14	NTT	2.90	XCC	.01	2.89	
					C 13	NTT	1.26	XCC		1.26	
					C	STS	153,972.10	XCC	384.93	153,587.17	
					C	UTT	66.20	XCC	.17	66.03	
					C	ZTT	724.20	XCC	1.81	722.39	
					P 14	MPP	27.50	XCC	.07	27.43	
					P 13	MPP	.69	XCC		.69	
					P 08	MPP	46.80	XCC	.12	46.68	
					P 14	MTT	274.88			274.88	
					P 13	MTT	6.88			6.88	
					P 08	MTT	45.28			45.28	
					P 14	NTT	26.72			26.72	
					P 13	NTT	9.41			9.41	
					P 02	NTT	1.00	XCC		1.00	
					P	SPS	872.57	XCC	2.18	870.39	
					P	STS	1,974.85	XCC	4.93	1,969.92	
					P	UPT				.00	
					P	UTT		XCC		.00	
					P	ZPT	146.42	XCC	.37	146.05	
					P	ZTT	28.08	XCC	.07	28.01	
											157,995.96
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 14	MTT	66.34	XCC	.17	66.17	
					C 13	MTT	6.60	XCC	.02	6.58	
					C 12	MTT	1.58	XCC		1.58	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT	.28	XCC		.28	
					C 09	MTT	.06	XCC		.06	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 14	NTT	3.92	XCC	.01	3.91	
					C 13	NTT	.58	XCC		.58	
					C 12	NTT	.98	XCC		.98	
					C 11	NTT	1.55	XCC		1.55	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	50,404.13	XCC	126.01	50,278.12	
					C	STT	4.02	XCC	.01	4.01	
					C	UTT	74.89	XCC	.19	74.70	
					C	ZTT	478.35	XCC	1.20	477.15	
					P 14	MPP	6.19	XCC	.02	6.17	
					P 13	MPP	5.09	XCC	.01	5.08	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.05	XCC		.05	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	5.60	XCC	.01	5.59	
					P 07	MPP	2.19	XCC	.01	2.18	
					P 06	MPP	3.85	XCC	.01	3.84	
					P 05	MPP	1.54	XCC		1.54	
					P 14	MTT	61.76			61.76	
					P 13	MTT	33.78			33.78	
					P 12	MTT	3.06			3.06	
					P 11	MTT	.50			.50	
					P 10	MTT	.16			.16	
					P 09	MTT	.06			.06	
					P 08	MTT	5.23			5.23	
					P 07	MTT	1.97			1.97	
					P 06	MTT	2.92			2.92	
					P 05	MTT	.98			.98	
					P 13	NTT	2.71			2.71	
					P 12	NTT	5.33			5.33	
					P 11	NTT	2.22			2.22	
					P 10	NTT	.93			.93	
					P 09	NTT	.31			.31	
					P 08	NTT	1.92			1.92	
					P 07	NTT	.49			.49	
					P 06	NTT	.34			.34	
					P 05	NTT	.32			.32	
					P 04	NTT	1.22			1.22	
					P 03	NTT	.12			.12	
					P 02	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.41	XCC		.41	
					P 98	NTT	1.64	XCC		1.64	
					P 97	NTT	.60	XCC		.60	
					P 96	NTT	.31	XCC		.31	
					P 92	NTT		XCC		.00	
					P 85	NTT	.09	XCC		.09	
					P 14	NTT	5.33			5.33	
					P	SPS	173.19	XCC	.41	172.78	
					P	STS	432.10	XCC	1.08	431.02	
					P	UTT	25.21	XCC	.06	25.15	
					P	ZTT	21.54	XCC	.05	21.49	
											51,726.22
SP01	BOND DIST C		OKJ	ACR	ACR	C	STA	4,733.10		4,733.10	
						P	SPA	30.69		30.69	
						P	STA	175.30		175.30	
											4,939.09
SU01	DELINQUENT WATER FEES		OKJ	ACR	ACR	C	STA	70.15		70.15	
											70.15
SW01	WATER STANDBY		OKJ	ACR	ACR	C	STA	74,378.10		74,378.10	

PGM-ID: PI867  
TIME: 21:26:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 826  
DATE: 12/01/2015

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		947.89				947.89	
				P	STA		2,595.00				2,595.00	
												77,920.99
TOTAL AGENCY TRANSFERS							293,176.75		524.34			292,652.41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 14	MTT	63.96	XCC	.16	63.80	
					C 13	MTT	5.96	XCC	.01	5.95	
					C 12	MTT	.18	XCC		.18	
					C 10	MTT	1.73	XCC		1.73	
					C 09	MTT	.16	XCC		.16	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	1.67	XCC		1.67	
					C 11	NTT	10.39	XCC	.03	10.36	
					C 09	NTT		XCC		.00	
					C	STS	69,978.43	XCC	174.95	69,803.48	
					C	UTT	200.48	XCC	.50	199.98	
					C	ZTT	625.88	XCC	1.56	624.32	
					P 14	MPP	6.98	XCC	.02	6.96	
					P 13	MPP	7.68	XCC	.02	7.66	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	11.15	XCC	.03	11.12	
					P 14	MTT	70.70			70.70	
					P 13	MTT	49.09			49.09	
					P 12	MTT	3.91			3.91	
					P 11	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	7.85			7.85	
					P 14	NTT	3.72			3.72	
					P 13	NTT	.83			.83	
					P 12	NTT	8.11			8.11	
					P 11	NTT	4.33			4.33	
					P 10	NTT	.35			.35	
					P 08	NTT	.65			.65	
					P 07	NTT	1.39			1.39	
					P 06	NTT	1.46			1.46	
					P 04	NTT	1.29			1.29	
					P 99	NTT	4.11	XCC	.01	4.10	
					P 96	NTT	.31	XCC		.31	
					P 85	NTT	.60	XCC		.60	
					P	SPS	144.04	XCC	.03	144.01	
					P	STS	333.15	XCC	.83	332.32	
					P	UPT	5.43			5.43	
					P	UTT	7.41	XCC	.02	7.39	
					P	ZPT	4.70			4.70	
					P	ZTT	18.57	XCC	.04	18.53	
											71,409.16
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	220.54	XCC	.55	219.99	
											219.99
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 14	MTT	195.88	XCC	.49	195.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 13	MTT	21.38	XCC	.05	21.33		
					C 12	MTT		XCC		.00		
					C 11	MTT	.28	XCC		.28		
					C 14	NTT	8.74	XCC	.02	8.72		
					C 13	NTT	1.74	XCC		1.74		
					C	STS	98,991.34	XCC	247.48	98,743.86		
					C	UTT	158.65	XCC	.40	158.25		
					C	ZTT	306.23	XCC	.77	305.46		
					P 14	MPP	14.71	XCC	.04	14.67		
					P 13	MPP	9.60	XCC	.02	9.58		
					P 12	MPP	.77	XCC		.77		
					P 11	MPP		XCC		.00		
					P 10	MPP		XCC		.00		
					P 14	MTT	135.31			135.31		
					P 13	MTT	60.14			60.14		
					P 12	MTT	4.55			4.55		
					P 11	MTT				.00		
					P 10	MTT				.00		
					P 14	NTT	14.09			14.09		
					P 13	NTT	.37			.37		
					P 12	NTT	6.07			6.07		
					P 11	NTT	7.53			7.53		
					P 08	NTT	.10			.10		
					P 00	NTT	.40	XCC		.40		
					P 99	NTT	.27	XCC		.27		
					P 98	NTT	20.38	XCC	.05	20.33		
					P 97	NTT	5.08	XCC	.01	5.07		
					P	SPS	120.88			120.88		
					P	STS	487.12	XCC	1.22	485.90		
					P	UPT	21.54			21.54		
					P	UTT	144.27	XCC	.36	143.91		
					P	ZPT	5.66	XCC		5.66		
					P	ZTT	10.02	XCC	.02	10.00		
											100,502.17	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR	ACR		C	STS	54.42	XCC	.14	54.28	54.28	
SW01	WATER STANDBY	OLD ACR	ACR		C	STA	184,293.06			184,293.06		
					C	ZTA	305.15			305.15		
					P	SPA	377.18			377.18		
					P	STA	972.33			972.33		
					P	ZTA	7.59			7.59		
											185,955.31	
TOTAL AGENCY TRANSFERS							358,570.74		429.83		358,140.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 15	MLT	3,074.50	XCC	7.69	3,066.81	
					C 15	NLT	59.28	XCC	.15	59.13	
					C	SLS	1,409,170.38	XCC	3,522.93	1,405,647.45	
					C	SLT	4.95	XCC	.01	4.94	
					C	ULT	2,218.07	XCC	5.55	2,212.52	
					C	ZLT	8,690.18	XCC	21.73	8,668.45	
					P 14	MLT	2,867.62			2,867.62	
					P 13	MLT	818.94			818.94	
					P 12	MLT	12.19			12.19	
					P 11	MLT	94.70			94.70	
					P 08	MLT	5.50			5.50	
					P 07	MLT	95.48			95.48	
					P 14	MMT	214.73			214.73	
					P 13	MMT	196.42			196.42	
					P 12	MMT	18.72			18.72	
					P 11	MMT	17.30			17.30	
					P 10	MMT	17.33			17.33	
					P 09	MMT	33.40			33.40	
					P 08	MMT	6.10			6.10	
					P 07	MMT	119.82			119.82	
					P 12	NLT	109.51			109.51	
					P 09	NLT	205.71			205.71	
					P 08	NLT	27.68			27.68	
					P 07	NLT	271.88			271.88	
					P 06	NLT	35.75			35.75	
					P 04	NLT	103.15			103.15	
					P 97	NLT	32.45	XCC	.08	32.37	
					P 84	NLT	.48	XCC		.48	
					P 14	NLT	270.37			270.37	
					P 13	NLT	69.14			69.14	
					P	SLS	16,778.12	XCC	41.94	16,736.18	
					P	SMS	6,494.83	XCC	16.24	6,478.59	
					P	ULT	125.17	XCC	.30	124.87	
					P	ZLT	1,051.91	XCC	2.62	1,049.29	
											1,449,692.52
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	179.46	XCC	.45	179.01	
					C 15	NLT	3.43	XCC	.01	3.42	
					C	SLS	229,368.41	XCC	573.42	228,794.99	
					C	ULT	47.08	XCC	.12	46.96	
					C	ZLT	109.29	XCC	.27	109.02	
					P 13	MLT	65.49			65.49	
					P 14	MLT	1,285.77			1,285.77	
					P 12	MMT	2.42			2.42	
					P 14	MMT	116.54			116.54	
					P 13	MMT	21.08			21.08	
					P 97	NLT	91.45	XCC	.23	91.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NLT	44.99			44.99	
					P 12	NLT	32.13			32.13	
					P	SLS	4,007.46			4,007.46	
					P	SMS	1,503.15			1,503.15	
					P	ULT				.00	
					P	ZLT	2.30-			2.30-	
											236,301.35
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 15	MLT	785.05	XCC	1.96	783.09	
					C 15	NLT	44.93	XCC	.11	44.82	
					C	SLS	869,622.94	XCC	2,174.06	867,448.88	
					C	SLT	10.13	XCC	.03	10.10	
					C	ULT	155.87-	XCC	.39-	155.48-	
					C	ZLT	4,002.96	XCC	10.01	3,992.95	
					P 14	MLT	564.13			564.13	
					P 13	MLT	167.44			167.44	
					P 12	MLT	4.89-			4.89-	
					P 11	MLT	21.43			21.43	
					P 08	MLT	11.30			11.30	
					P 07	MLT	92.00			92.00	
					P 14	MMT	46.04			46.04	
					P 13	MMT	33.08			33.08	
					P 12	MMT	2.80			2.80	
					P 11	MMT	7.34			7.34	
					P 10	MMT	3.45			3.45	
					P 09	MMT				.00	
					P 08	MMT	12.39			12.39	
					P 07	MMT	115.47			115.47	
					P 14	NLT	39.74			39.74	
					P 13	NLT	.12-			.12-	
					P 12	NLT	28.47-			28.47-	
					P 09	NLT	75.05			75.05	
					P 08	NLT	38.56			38.56	
					P 07	NLT	155.64			155.64	
					P 06	NLT	11.25			11.25	
					P 04	NLT	23.31			23.31	
					P 97	NLT		XCC		.00	
					P 84	NLT	1.18	XCC		1.18	
					P	SLS	13,179.54	XCC	32.96	13,146.58	
					P	SMS	5,406.55	XCC	13.51	5,393.04	
					P	ULT	114.50	XCC	.28	114.22	
					P	ZLT	491.72	XCC		491.72	
											892,658.04
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 14	MTT	113.42	XCC	.28	113.14	
					C 13	MTT	11.16	XCC	.03	11.13	
					C 12	MTT	2.61	XCC	.01	2.60	
					C 11	MTT	.24	XCC		.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	.44	XCC		.44	
		C 09	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 14	NTT	6.70	XCC	.02	6.68	
		C 13	NTT	.98	XCC		.98	
		C 12	NTT	1.63	XCC		1.63	
		C 11	NTT	2.59	XCC	.01	2.58	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	87,645.79	XCC	219.11	87,426.68	
		C	STT	7.00	XCC	.02	6.98	
		C	UTT	130.21	XCC	.33	129.88	
		C	ZTT	831.79	XCC	2.08	829.71	
		P 14	MPP	10.59	XCC	.03	10.56	
		P 13	MPP	8.61	XCC	.02	8.59	
		P 12	MPP	.86	XCC		.86	
		P 11	MPP	.25	XCC		.25	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP		XCC		.00	
		P 08	MPP	10.00	XCC	.03	9.97	
		P 07	MPP	4.11	XCC	.01	4.10	
		P 06	MPP	6.82	XCC	.02	6.80	
		P 05	MPP	2.51	XCC	.01	2.50	
		P 14	MTT	105.59			105.59	
		P 13	MTT	57.11			57.11	
		P 12	MTT	5.09			5.09	
		P 11	MTT	.83			.83	
		P 10	MTT	.26			.26	
		P 09	MTT	.11			.11	
		P 08	MTT	9.33			9.33	
		P 07	MTT	3.69			3.69	
		P 06	MTT	5.18			5.18	
		P 05	MTT	1.61			1.61	
		P 11	NTT	3.71			3.71	
		P 10	NTT	1.52			1.52	
		P 09	NTT	.52			.52	
		P 08	NTT	3.43			3.43	
		P 07	NTT	.93			.93	
		P 06	NTT	.61			.61	
		P 05	NTT	.52			.52	
		P 04	NTT	1.91			1.91	
		P 03	NTT	.17			.17	
		P 02	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.62	XCC		.62	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 11/07/2015 TO 11/23/2015 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	2.54	XCC	.01	2.53	
					P 97	NTT	.93	XCC		.93	
					P 96	NTT	.48	XCC		.48	
					P 92	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 14	NTT	9.11			9.11	
					P 13	NTT	4.58			4.58	
					P 12	NTT	8.84			8.84	
					P	SPS	296.09	XCC	.72	295.37	
					P	STS	738.69	XCC	1.83	736.86	
					P	UTT	42.92	XCC	.10	42.82	
					P	ZTT	36.85	XCC	.08	36.77	
											89,917.50
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	18.07			18.07	
											18.07
TOTAL AGENCY TRANSFERS							2,675,238.50		6,651.02		2,668,587.48



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	192,202,889.04		
AGENCY DEDUCTION		173,921.29	
NET AGENCY TRANSFERS			192,028,967.75
EXCESS AMOUNT		.00	

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